

S3618-1

LOCAL GOVERNMENT FINANCES IN MARYLAND



FOR
THE FISCAL YEAR ENDED
JUNE 30, 1980
Thirty-second Report to
The Governor
and the
General Assembly of Maryland
by the
DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH
Legislative Services Building
Annapolis, Maryland 21401



WILLIAM S. RATCHFORD, II
DIRECTOR

DEPARTMENT OF FISCAL SERVICES

MARYLAND GENERAL ASSEMBLY
LEGISLATIVE SERVICES BUILDING
ROOM 200, 90 STATE CIRCLE
ANNAPOLIS, MARYLAND 21401

DIVISION DIRECTORS

EUGENE J. GERCZAK
DIVISION OF AUDITS

DONALD B. WEATHERSPOON
DIVISION OF BUDGET REVIEW

R. LEE BENSON
DIVISION OF FISCAL RESEARCH

May 12, 1981

To His Excellency

Harry Hughes

Governor of the State of Maryland

To the Honorable,

The General Assembly of Maryland

Pursuant to the provisions of Article 40 of the Annotated Code of Maryland, there is presented herewith, the thirty-second annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1980.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board for Community Colleges. While the Department cannot guarantee the accuracy of the reports submitted to it, efforts have been made to adjust the data contained therein where necessary to secure accuracy and comparability. Although financial operations within the governmental unit have been separated by major fund category, the figures presented represent a combined total of all funds of the unit, and accordingly, care should be exercised in the use of such combined figures.

The complete reports from which these data are taken are on file in the Department's office at the Legislative Services Building, Annapolis, Maryland. These reports are available for public inspection should the user desire more detailed fund data.

This financial report is comparable in all major respects to the report issued for the year ended June 30, 1979, except as noted in Note 12 to the Publication. It is strongly recommended that the user read all notes presented at the end of this publication.

Two major sections compose the body of this report - one for counties and special districts and one for cities, towns, villages, and special taxing areas. Each section consists of Tables I - IV.

TELEPHONE NUMBER 841-3761

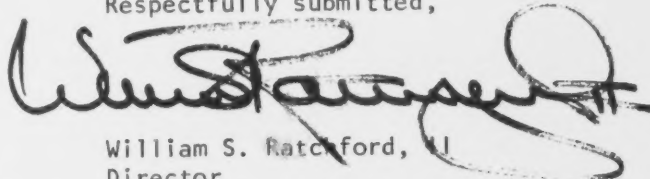
Table I - Financial Summaries includes information as to the government's property valuation, public debt, and summarized revenues and expenditures. The summarized revenues and expenditures are taken from Table II. Table II - Statements of Revenue and Expenditure records the government's revenue sources and expenditure functions for the year. Table III - Comparative Financial Data presents public debt as appearing in Table I and revenues and expenditures as appearing in Table II. Total Table III revenues and expenditures have been presented net of intra-county transfers; Table III data for the cities, towns, villages, and special taxing areas have been presented cumulatively, only.

In accordance with Article 40, Section 70B of the Annotated Code, selected pension plan disclosure has been presented in Table IV, which has been prepared for each local government maintaining a pension plan separate from the Maryland State Retirement Systems. This table does not purport to identify all local governments providing pension benefits.

In spite of the limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

We wish to extend thanks to those public officials and persons in the local subdivisions whose cooperation made this report possible. In particular we wish to acknowledge the efforts of those within the Department who are responsible for this publication: Mr. E. Kenneth Henschen, who has primary responsibility for its preparation, and Mrs. Verla Ward, Mrs. Alice Sullivan, and Ms. Susan Andersen, who assisted him. I would like to express my personal appreciation to Wells A. Smith who prepared this report for fourteen years and who retired on December 31, 1980.

Respectfully submitted,

A large, stylized handwritten signature in dark ink, appearing to read "W. Ratcliff".

William S. Ratcliff, Jr.
Director
Department of Fiscal Services

WSR/als

CONTENTS

I.	LETTER OF TRANSMITTAL	
II.	COUNTIES AND SPECIAL DISTRICTS	
	Table I - Financial Summaries -----	1-60
	Table II - Statements of Revenue and Expenditure -----	61-133
	Table III - Comparative Financial Data -----	134-158
	Table IV - Pension Plan Disclosures -----	159-179
III.	CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS	
	Table I - Financial Summaries -----	180-228
	Table II - Statements of Revenue and Expenditure -----	229-395
	Table III - Comparative Financial Data -----	396
	Table IV - Pension Plan Disclosures -----	397-424
IV.	APPENDICES	
	Appendix I - Population and Land Area -----	425-429
	Appendix II - Property Tax Rates -----	430-434
	Appendix III - Admissions and Amusement Tax Rates -----	435-437
	Appendix IV - Income Tax Rates -----	438
	Appendix V - Property Transfer Tax Rates -----	439
	Appendix VI - Recordation Tax Rates -----	440
	Appendix VII - Sales and Service Tax Rates -----	441
	Appendix VIII - Trailer Park Tax Rates -----	442
	Appendix IX - Bond Issues -----	443-444
	Appendix X - Local Issuances of Industrial Revenue Bonds -----	445-447
	Appendix XI - County Bond Ratings -----	448
	Appendix XII - County Assistance to Municipalities -----	449
V.	NOTES TO THE PUBLICATION -----	450-458
VI.	INDEX OF LOCAL GOVERNMENTS -----	459-461

COUNTIES
AND
SPECIAL DISTRICTS

TABLE I

FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1980

ALLEGANY COUNTY

	ALLEGANY COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 480,022,607			
Assessable Base - Prior Year	438,178,729			
Increase (Decrease)	\$ 41,843,878			
Percentage Increase (Decrease)	9.5 %			
Assessable Base per Capita	\$ 5,970			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 14,655,000			
Less: Debt Authorized and Unissued Debt Redeemed	4,785,000			
General Obligation Debt Outstanding	9,870,000			
State Loans	1,756,673	\$ 2,225,477	\$ 259,909	
Enterprise Debt				
Special Assessment Debt	11,626,673	2,225,477	259,909	
Less: Sinking Fund Assets		281,124		
Total Public Debt	\$ 11,626,673	\$ 1,944,353	\$ 259,909	
Less: Self-Liquidating Debt	2,650,000			
Public Debt to be Retired from General Resources	\$ 8,976,673			
Short-Term Debt	\$ 250,000			
Long-Term Debt	8,726,673			
	\$ 8,976,673			
Long-Term Debt to Assessable Base	1.8 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 26,533,736	\$ -- 0 --	\$ 30,557,858	\$ 4,833,236
Total Expenditures:				
Non-Debt Service	29,399,971		29,734,901	4,792,597
Debt Service Principal Payments	624,227	159,627	145,479	
Debt Service Interest Payments	584,647	126,869	19,299	
Total Expenditures	\$ 30,608,845	\$ 286,496	\$ 29,899,679	\$ 4,792,597
Excess of Revenues Over (Under) Expenditures	\$ (4,075,109)	\$ (286,496)	\$ 658,179	\$ 40,639

ALLEGANY COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	ALLEGANY COUNTY SANITARY DISTRICT
PROPERTY VALUATION:				
Assessable Base - Current Year				\$ 76,392,485
Assessable Base - Prior Year				65,675,499
Increase (Decrease)				\$ 10,716,986
Percentage Increase (Decrease)				14.0 %
Assessable Base per Capita				\$ 950
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 5,409,299
Less: Debt Authorized and Unissued				921,687
Debt Redeemed				
General Obligation Debt Outstanding				4,487,612
State Loans				859,760
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				5,347,372
Total Public Debt				\$ 5,347,372
Less: Self-Liquidating Debt				Indeterminable
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				Indeterminable
Legal Debt Margin				No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 3,495,610	\$ 2,248,468	\$ 503,827	\$ 1,335,071
Total Expenditures:				
Non-Debt Service	3,495,610	2,248,468	408,463	1,350,641
Debt Service Principal Payments				111,967
Debt Service Interest Payments				211,350
Total Expenditures	\$ 3,495,610	\$ 2,248,468	\$ 408,463	\$ 1,673,958
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 95,364	\$ (338,887)

ALLEGANY COUNTY

	ALLEGANY COUNTY TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL COUNTY	
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 20,064,299	
Less: Debt Authorized and Unissued			5,706,687	
Debt Redeemed				
General Obligation Debt Outstanding			14,357,612	
State Loans	\$ 7,685,061		5,101,819	
Enterprise Debt			7,685,061	
Special Assessment Debt				
		7,685,061	27,144,492	
		100,000	381,124	
Less: Sinking Fund Assets				
Total Public Debt	\$ 7,585,061		\$ 26,763,368	
Less: Self-Liquidating Debt		7,585,061		
Public Debt to be Retired from General Resources	\$ -- 0 --			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin		No Limitation		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 585,316	\$ 3,019,705	\$ 73,112,827	
Total Expenditures:				
Non-Debt Service	397,053	2,506,712	74,334,416	
Debt Service Principal Payments			1,041,300	
Debt Service Interest Payments		450,137	1,392,302	
Total Expenditures	\$ 397,053	\$ 2,956,849	\$ 76,768,018	
Excess of Revenues Over (Under) Expenditures	\$ 188,263	\$ 62,856	\$ (3,655,191)	

ANNE ARUNDEL COUNTY

	ANNE ARUNDEL COUNTY COUNCIL	COUNTY BOARD OF EDUCATION	COUNTY LIBRARY BOARD	COUNTY ACCOUNT WITH STATE HIGHWAY ADMINISTRATION
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 3,214,631,386			
Assessable Base- Prior Year	2,652,103,626			
Increase (Decrease)	\$,562,527,760			
Percentage Increase (Decrease)	21.2 %			
Assessable Base per Capita	\$ 8,691			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 302,077,678			
Less: Debt Authorized and Unissued	46,400,678			
Debt Redeemed	76,763,000			
General Obligation Debt Outstanding	178,914,000			
State Loans	2,709,793	\$ 4,406,580		\$ 808,560
Enterprise Debt	143,270,000			
Special Assessment Debt	75,000			
	324,968,793	4,406,580		808,560
Less: Sinking Fund Assets	5,016,506			300,643
Total Public Debt	\$ 319,952,287	\$ 4,406,580		\$ 507,917
Less: Self-Liquidating Debt	141,038,287			
Public Debt to be Retired from General Resources	\$ 178,914,000			
Short-Term Debt	\$ 13,815,000			
Long-Term Debt	165,099,000			
	\$ 178,914,000			
Long-Term Debt to Assessable Base	5.1 %			
Legal Debt Margin	13% of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 204,634,807	\$ 157,906,397	\$ 3,531,312	\$ -- 0 --
Total Expenditures:				
Non-Debt Service	210,040,794	152,441,576	3,531,312	
Debt Service Principal Payments	10,660,003	840,057		156,986
Debt Service Interest Payments	16,168,713	254,676		29,604
Total Expenditures	\$ 236,869,510	\$ 153,536,309	\$ 3,531,312	\$ 186,590
Excess of Revenues Over (Under) Expenditures	\$ (32,234,703)	\$ 4,370,088	\$ -- 0 --	\$ (186,590)

ANNE ARUNDEL COUNTY

	COUNTY BOARD OF TRUSTEES OF COMMUN- ITY COLLEGES	COUNTY BOARD OF HEALTH	COUNTY SOCIAL SER- VICES BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 302,077,678
Less: Debt Authorized and Unissued				46,400,678
Debt Redeemed				76,763,000
General Obligation Debt Outstanding				178,914,000
State Loans				7,924,933
Enterprise Debt				143,270,000
Special Assessment Debt				75,000
				330,183,933
Less: Sinking Fund Assets				5,317,149
Total Public Debt				\$ 324,866,784
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 11,667,571	\$ 5,752,901	\$ 15,564,098	\$ 399,057,086
Total Expenditures:				
Non-Debt Service	10,366,700	5,752,901	15,564,098	397,697,381
Debt Service Principal Payments				11,657,046
Debt Service Interest Payments				16,452,993
Total Expenditures	\$ 10,366,700	\$ 5,752,901	\$ 15,564,098	\$ 425,807,420
Excess of Revenues Over (Under) Expenditures	\$ 1,300,871	\$ -- 0 --	\$ -- 0 --	\$ (26,750,334)

BALTIMORE CITY

	BALTIMORE CITY COUNCIL	CITY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	CITY BOARD OF EDUCATION	CITY BOARD OF TRUSTEES OF COMMUNITY COL- LEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 3,647,022,132			
Assessable Base - Prior Year	3,439,936,489			
Increase (Decrease)	\$ 207,085,643			
Percentage Increase (Decrease)	6.0 %			
Assessable Base per Capita	\$ 4,656			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 759,557,886			
Less: Debt Authorized and Unissued	77,096,862			
Debt Redeemed	270,822,042			
General Obligation Debt Outstanding	411,638,982			
State Loans	87,044	\$ 106,534,534	\$ 35,154,930	
Enterprise Debt	110,516,018			
Special Assessment Debt				
	522,242,044	106,534,534	35,154,930	
Less: Sinking Fund Assets	10,000,000	9,120,828		
Total Public Debt	\$ 512,242,044	\$ 97,413,706	\$ 35,154,930	
Less: Self-Liquidating Debt	154,706,008			
Public Debt to be Retired from General Resources	\$ 357,536,036			
Short-Term Debt				
Long-Term Debt	\$ 357,536,036			
	\$ 357,536,036			
Long-Term Debt to Assessable Base	9.8 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,062,651,564	\$ -- 0 --	\$ 313,918,633	\$ 18,365,342
Total Expenditures:				
Non-Debt Service	1,026,459,338		290,196,679	16,780,526
Debt Service Principal Payments	32,796,002	9,120,202	3,525,317	
Debt Service Interest Payments	21,770,354	5,243,957	2,006,059	
Total Expenditures	\$ 1,081,025,694	\$ 14,364,159	\$ 295,728,055	\$ 16,780,526
Excess of Revenues Over (Under) Expenditures	\$ (18,374,130)	\$ (14,364,159)	\$ 18,190,578	\$ 1,584,816

BALTIMORE CITY

	CITY SOCIAL SERVICES BOARD	CITY BOARD OF HEALTH	CITY LIBRARY BOARD	TOTAL CITY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 759,557,886
Less: Debt Authorized and Unissued				77,096,862
Debt Redeemed				270,822,042
General Obligation Debt Outstanding				411,638,982
State Loans				141,776,508
Enterprise Debt				110,516,018
Special Assessment Debt				663,931,508
				19,120,828
Less: Sinking Fund Assets				\$ 644,810,680
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 191,959,598	\$ 29,859,791	\$ 10,412,585	\$1,627,167,513
Total Expenditures:				
Non-Debt Service	191,959,598	29,859,791	9,871,085	1,565,127,017
Debt Service Principal Payments				45,441,521
Debt Service Interest Payments				29,020,370
Total Expenditures	191,959,598	\$ 29,859,791	\$ 9,871,085	\$1,639,588,908
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 541,500	\$ (12 421,395)

BALTIMORE COUNTY

	BALTIMORE COUNTY COUNCIL	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 5,960,472,535			
Assessable Base - Prior Year	5,295,673,670			
Increase (Decrease)	\$ 664,798,865			
Percentage Increase (Decrease)	12.6 %			
Assessable Base per Capita	\$ 9,154			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 455,549,533			
Less: Debt Authorized and Unissued	65,999,533			
Debt Redeemed	198,891,000			
General Obligation Debt Outstanding	190,659,000			
State Loans		\$ 1,185,468	\$ 9,006,682	
Enterprise Debt				
Special Assessment Debt				
	190,659,000	1,185,468	9,006,682	
Less: Sinking Fund Assets		759,025		
Total Public Debt	\$ 190,659,000	\$ 426,443	\$ 9,006,682	
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 190,659,000			
Short-Term Debt	\$ 190,659,000			
Long-Term Debt	\$ 190,659,000			
Long-Term Debt to Assessable Base	3.2 %			
Legal Debt Margin	10 % of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 430,249,766	\$ -- 0 --	\$ 249,325,855	\$ 33,818,799
Total Expenditures:				
Non-Debt Service	408,791,335		244,544,792	36,071,963
Debt Service Principal Payments	17,501,000	377,828	3,089,915	
Debt Service Interest Payments	8,658,768	25,779	602,713	
Total Expenditures	\$ 434,951,103	\$ 403,607	\$ 248,237,420	\$ 36,071,963
Excess of Revenues Over (Under) Expenditures	\$ (4,701,337)	\$ (403,607)	\$ 1,088,435	\$ (2,253,164)

BALTIMORE COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	BALTIMORE COUNTY METROPOLITAN DISTRICT
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 409,173,995
Less: Debt Authorized and Unissued				157,983,995
Debt Redeemed				97,892,000
General Obligation Debt Outstanding				153,298,000
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				153,298,000
Total Public Debt				1,960,733
Less: Self-Liquidating Debt				\$ 151,337,267
Public Debt to be Retired from General Resources				151,337,267
				\$ -- 0 --
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				8 % of Assessable Base Within District
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 18,278,859	\$ 10,611,949	\$ 10,735,096	\$ 49,087,262
Total Expenditures:				
Non-Debt Service	18,278,859	10,611,949	10,717,177	50,389,857
Debt Service Principal Payments				7,872,000
Debt Service Interest Payments				7,004,791
Total Expenditures	\$ 18,278,859	\$ 10,611,949	\$ 10,717,177	\$ 65,266,648
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 17,919	\$ (16,179,386)

BALTIMORE COUNTY

	BALTIMORE COUNTY REVENUE AUTHORITY	TOTAL COUNTY		
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 864,723,528		
Less: Debt Authorized and Unissued		223,983,528		
Debt Redeemed		296,783,000		
General Obligation Debt Outstanding		343,957,000		
State Loans		10,192,150		
Enterprise Debt	\$ 7,195,740	7,195,740		
Special Assessment Debt				
	7,195,740	\$ 361,344,890		
Less: Sinking Fund Assets	2,005,428	4,725,186		
Total Public Debt	\$ 5,190,312	\$ 356,619,704		
Less: Self-Liquidating Debt	5,190,312			
Public Debt to be Retired from General Resources	\$ -- 0 --			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,885,589	\$ 803,993,175		
Total Expenditures:				
Non-Debt Service	989,568	780,395,500		
Debt Service Principal Payments		28,840,743		
Debt Service Interest Payments	384,969	16,677,020		
Total Expenditures	\$ 1,374,537	\$ 825,913,263		
Excess of Revenues Over (Under) Expenditures	\$ 511,052	\$ (21,920,088)		

CALVERT COUNTY

	CALVERT COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY SOCIAL SER- VICES BOARD
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 1,044,328,115			
Assessable Base- Prior Year	819,045,939			
Increase (Decrease)	\$ 225,282,176			
Percentage Increase (Decrease)	27.5 %			
Assessable Base per Capita	\$ 30,447			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 12,050,000			
Less: Debt Authorized and Unissued	3,460,000			
Debt Redeemed				
General Obligation Debt Outstanding	8,590,000			
State Loans		\$ 798,299	\$ 213,633	
Enterprise Debt				
Special Assessment Debt				
	8,590,000	798,299	213,633	
Less: Sinking Fund Assets		335,503		
Total Public Debt	\$ 8,590,000	\$ 462,796	\$ 213,633	
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 8,590,000			
Short-Term Debt	\$ 8,590,000			
Long-Term Debt	\$ 8,590,000			
Long-Term Debt to Assessable Base	.8 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 28,129,716	\$ 948,873	\$20,057,474	\$ 2,224,414
Total Expenditures:				
Non-Debt Service	22,813,653	867,376	19,430,272	2,224,414
Debt Service Principal Payments	965,000	171,785	48,958	
Debt Service Interest Payments	539,716	25,801	11,999	
Total Expenditures	\$ 24,318,369	\$ 1,064,962	\$19,491,229	\$ 2,224,414
Excess of Revenues Over (Under) Expenditures	\$ 8,811,347	\$ (116,089)	\$ 566,245	\$ -- 0 --

CALVERT COUNTY

	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	HOUSING AUTHORITY OF CALVERT COUNTY	CALVERT COUNTY SANITARY DISTRICT
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans			\$ 1,692,000	
Enterprise Debt				
Special Assessment Debt			1,692,000	
Less: Sinking Fund Assets				
Total Public Debt			\$ 1,692,000	
Less: Self-Liquidating Debt			1,692,000	
Public Debt to be Retired from General Resources			\$ -- 0 --	
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin			No Limitation	
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 735,345	\$ 328,256	\$ 112,311	\$ 213,172
Total Expenditures:				
Non-Debt Service	735,345	329,333	98,791	309,588
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 735,345	\$ 329,333	\$ 98,791	\$ 309,588
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ (1,077)	\$ 13,520	\$ (96,416)

CALVERT COUNTY

	TOTAL COUNTY			
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 12,050,000			
Less: Debt Authorized and Unissued	3,460,000			
Debt Redeemed				
General Obligation Debt Outstanding	\$ 8,590,000			
State Loans	1,011,932			
Enterprise Debt	1,692,000			
Special Assessment Debt				
	11,293,932			
	335,503			
Less: Sinking Fund Assets				
Total Public Debt	\$ 10,958,429			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 53,749,561			
Total Expenditures:				
Non-Debt Service	46,808,772			
Debt Service Principal Payments	1,185,743			
Debt Service Interest Payments	577,516			
Total Expenditures	\$ 48,572,031			
Excess of Revenues Over (Under) Expenditures	\$ 4,177,530			

CAROLINE COUNTY

	CAROLINE COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 123,040,545			
Assessable Base- Prior Year	110,083,070			
Increase (Decrease)	\$ 12,957,475			
Percentage Increase (Decrease)	11.8 %			
Assessable Base per Capita	\$ 5,315			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 6,030,000			
Less: Debt Authorized and Unissued	1,150,000			
Debt Redeemed	2,420,000			
General Obligation Debt Outstanding	2,460,000			
State Loans		\$ 306,179	\$ 62,176	\$ 254,614
Enterprise Debt				
Special Assessment Debt				
	2,460,000	306,179	62,176	254,614
		51,953		
Less: Sinking Fund Assets				
Total Public Debt	\$ 2,460,000	\$ 254,226	\$ 62,176	\$ 254,614
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 2,460,000			
Short-Term Debt	\$ 425,000			
Long-Term Debt	2,035,000			
	\$ 2,460,000			
Long-Term Debt to Assessable Base	1.7 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 7,579,257	\$ -- 0 --	\$9,521,650	\$ 525,344
Total Expenditures:				
Non-Debt Service	7,504,812		9,193,250	514,476
Debt Service Principal Payments	,225,000	30,825	40,960	29,377
Debt Service Interest Payments	110,651	12,902	5,706	14,159
Total Expenditures	\$ 7,840,463	\$ 43,727	\$9,239,916	\$ 558,012
Excess of Revenues Over (Under) Expenditures	\$ (261,206)	\$ (43,727)	\$ 281,734	\$ (32,668)

CAROLINE COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 6,030,000
Less: Debt Authorized and Unissued				1,150,000
Debt Redeemed				2,420,000
General Obligation Debt Outstanding				2,460,000
State Loans				622,969
Enterprise Debt				
Special Assessment Debt				3,082,969
				51,953
Less: Sinking Fund Assets				\$ 3,031,016
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,966,621	\$ 602,902	\$ 235,264	\$ 20,431,038
Total Expenditures:				
Non-Debt Service	1,966,621	602,902	222,212	20,004,273
Debt Service Principal Payments				326,162
Debt Service Interest Payments				143,418
Total Expenditures	\$ 1,966,621	\$ 602,902	\$ 222,212	\$ 20,473,853
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 13,052	\$ (42 815)

CARROLL COUNTY

	CARROLL COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 857,232,276			
Assessable Base - Prior Year	742,100,990			
Increase (Decrease)	\$ 115,131,286			
Percentage Increase (Decrease)	15.5 %			
Assessable Base per Capita	\$ 8,924			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 19,028,536			
Less: Debt Authorized and Unissued Debt Redeemed	5,949,647			
General Obligation Debt Outstanding	13,078,889		\$ 717,642	
State Loans	11,330,000			
Enterprise Debt				
Special Assessment Debt	24,408,889 90,783		717,642	
Less: Sinking Fund Assets	\$ 24,318,106		\$ 717,642	
Total Public Debt	11,239,217			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 13,078,889			
Short-Term Debt	\$ 505,836			
Long-Term Debt	12,573,053			
	\$ 13,078,889			
Long-Term Debt to Assessable Base	1.5 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 43,559,541	\$ -- 0 --	\$ 43,546,787	\$ 875,236
Total Expenditures:				
Non-Debt Service	\$ 42,455,415		42,512,971	875,236
Debt Service Principal Payments	807,448		181,331	
Debt Service Interest Payments	1,111,244		39,163	
Total Expenditures	\$ 44,374,107	\$ -- 0 --	\$ 42,733,465	\$ 875,236
Excess of Revenues Over (Under) Expenditures	\$ (814,566)	\$ -- 0 --	\$ 813,322	\$ -- 0 --

CARROLL COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 19,028,536
Less: Debt Authorized and Unissued				5,949,647
Debt Redeemed				
General Obligation Debt Outstanding				13,078,889
State Loans				717,642
Enterprise Debt				11,330,000
Special Assessment Debt				
				25,126,531
				90,783
Less: Sinking Fund Assets				\$ 25,035,748
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 3,345,597	\$ 1,638,539	\$ 645,631	\$ 93,611,331
Total Expenditures:				
Non-Debt Service	3,345,597	1,638,539	652,466	91,480,224
Debt Service Principal Payments				988,779
Debt Service Interest Payments				1,150,407
Total Expenditures	\$ 3,345,597	\$ 1,638,539	\$ 652,466	\$ 93,619,410
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ (6,835)	\$ (8 079)

CECIL COUNTY

	CECIL COUNTY COM- MISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 399,391,820			
Assessable Base - Prior Year	357,017,643			
Increase (Decrease)	\$ 42,374,177			
Percentage Increase (Decrease)	11.9 %			
Assessable Base per Capita	\$ 6,644			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 10,310,000			
Less: Debt Authorized and Unissued	250,000			
Debt Redeemed	2,390,000			
General Obligation Debt Outstanding	7,670,000	\$ 1,221,386	\$ 84,717	
State Loans				
Enterprise Debt	3,930,000			
Special Assessment Debt	11,600,000	1,221,386 244,355	84,717	
Less: Sinking Fund Assets	\$ 11,600,000	\$ 977,031	\$ 84,717	
Total Public Debt	3,930,000			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 7,670,000			
Short-Term Debt	\$ 7,670,000			
Long-Term Debt	\$ 7,670,000			
Long-Term Debt to Assessable Base	1.9 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 19,380,779	\$ 1,154,160	\$ 25,198,850	\$ 2,163,388
Total Expenditures:	18,072,686	295,332	24,514,648	2,304,938
Non-Debt Service				
Debt Service Principal Payments	1,015,000	123,558	12,226	
Debt Service Interest Payments	578,823	50,549	4,171	
Total Expenditures	\$ 19,666,509	\$ 469,439	\$ 24,531,045	\$ 2,304,938
Excess of Revenues Over (Under) Expenditures	\$ (285,730)	\$ 684,721	\$ 667,805	\$ (141,550)

CECIL COUNTY

	COUNTY SOCIAL SER- VICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt				\$ 10,310,000
Authorized				250,000
Less: Debt Authorized and				2,390,000
Unissued				
Debt Redeemed				
General Obligation Debt				7,670,000
Outstanding				1,306,103
State Loans				3,930,000
Enterprise Debt				12,906,103
Special Assessment Debt				244,355
Less: Sinking Fund Assets				\$ 12,661,748
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired				
from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable				
Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE				
SUMMARY:				
Total Revenues	\$ 3,719,867	\$ 986,680	\$ 317,336	\$ 52,921,060
Total Expenditures:	3,719,867	986,680	305,576	50,199,727
Non-Debt Service				1,150,784
Debt Service Principal				633,543
Payments				
Debt Service Interest				
Payments				
Total Expenditures	\$ 3,719,867	\$ 986,680	\$ 305,576	\$ 51,984,054
Excess of Revenues Over	\$ -- 0 --	\$ -- 0 --	\$ 11,760	\$ 937 006
(Under) Expenditures				

CHARLES COUNTY

	CHARLES COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 789,232,159			
Assessable Base- Prior Year	694,982,826			
Increase (Decrease)	\$ 94,249,333			
Percentage Increase (Decrease)	13.6 %			
Assessable Base per Capita	\$ 10,910			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 25,000,000			
Less: Debt Authorized and Unissued Debt Redeemed	9,021,208			
General Obligation Debt Outstanding	15,978,792			
State Loans	9,215,000	\$ 1,183,134	\$ 456,779	
Enterprise Debt				
Special Assessment Debt	25,193,792	1,183,134 526,740	456,779	
Less: Sinking Fund Assets	\$ 25,193,792	\$ 656,394	\$ 456,779	
Total Public Debt	9,215,000			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 15,978,792			
Short-Term Debt	\$ 15,978,792			
Long-Term Debt	\$ 15,978,792			
Long-Term Debt to Assessable Base	2.0 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 38,475,507	\$ 1,182,966	\$ 41,724,693	\$ 5,247,898
Total Expenditures:				
Non-Debt Service	40,619,712	1,008,482	39,258,001	5,257,266
Debt Service Principal Payments	1,197,706	223,256	403,546	
Debt Service Interest Payments	1,415,144	35,018	50,085	
Total Expenditures	\$ 43,232,562	\$ 1,266,756	\$ 39,711,632	\$ 5,257,266
Excess of Revenues Over (Under) Expenditures	\$ (4,757,055)	\$ (83,790)	\$ 2,013,061	\$ (9,368)

CHARLES COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 25,000,000
Less: Debt Authorized and Unissued Debt Redeemed				9,021,208
General Obligation Debt Outstanding				15,978,792
State Loans				1,639,913
Enterprise Debt				9,215,000
Special Assessment Debt				26,833,705
				526,740
Less: Sinking Fund Assets				\$ 26,306,965
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 3,902,177	\$ 1,288,429	\$ 400,367	\$ 92,222,037
Total Expenditures:				
Non-Debt Service	3,902,177	1,288,429	404,035	91,738,102
Debt Service Principal Payments				1,824,508
Debt Service Interest Payments				1,500,247
Total Expenditures	\$ 3,902,177	\$ 1,288,429	\$ 404,035	\$ 95,062,857
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ (3,668)	\$ (2,840,820)

DORCHESTER COUNTY

	DORCHESTER COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 229,590,990			
Assessable Base- Prior Year	216,376,063			
Increase (Decrease)	\$ 13,214,927			
Percentage Increase (Decrease)	6.1 %			
Assessable Base per Capita	\$ 7,515			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 10,975,000			
Less: Debt Authorized and Unissued	1,950,000			
Debt Redeemed	2,765,000			
General Obligation Debt Outstanding	6,260,000			
State Loans		\$ 503,961	\$ 42,356	
Enterprise Debt				
Special Assessment Debt				
	6,260,000	503,961	42,356	
Less: Sinking Fund Assets		117,315		
Total Public Debt	\$ 6,260,000	\$ 386,646	\$ 42,356	
Less: Self-Liquidating Debt	1,825,000			
Public Debt to be Retired from General Resources	\$ 4,435,000			
Short-Term Debt	\$ 4,435,000			
Long-Term Debt	\$ 4,435,000			
Long-Term Debt to Assessable Base	1.9 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 9,877,703	\$ 813,299	\$ 15,938,633	\$ 309,027
Total Expenditures:				
Non-Debt Service	11,515,982	1,512,888	15,604,496	302,633
Debt Service Principal Payments	325,000	84,711	6,124	
Debt Service Interest Payments	312,461	22,199	2,086	
Total Expenditures	\$ 12,153,443	\$ 1,619,798	\$ 15,612,706	\$ 302,633
Excess of Revenues Over (Under) Expenditures	\$ (2,275,740)	\$ (806,499)	\$ 325,927	\$ 6,394

DORCHESTER COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	DORCHESTER COUNTY ROADS BOARD
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 2,550,328	\$ 827,689	\$ 240,095	\$ 2,853,369
Total Expenditures:				
Non-Debt Service	2,550,328	827,689	237,172	2,670,893
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 2,550,328	\$ 827,689	\$ 237,172	\$ 2,670,893
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 2,923	\$ 182,496

DORCHESTER COUNTY

	DORCHESTER COUNTY SANITARY DISTRICT # 1	DORCHESTER COUNTY SANITARY DISTRICT # 2	TOTAL COUNTY	
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 10,975,000	
Less: Debt Authorized and Unissued			1,950,000	
Debt Redeemed			2,765,000	
General Obligation Debt Outstanding			6,260,000	
State Loans			546,317	
Enterprise Debt	\$ 395,000		395,000	
Special Assessment Debt	395,000		7,201,317	
Less: Sinking Fund Assets			117,315	
Total Public Debt	\$ 395,000		\$ 7,084,002	
Less: Self-Liquidating Debt	395,000			
Public Debt to be Retired from General Resources	\$ -- 0 --			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 83,692	\$ 16,940	\$ 33,510,795	
Total Expenditures:				
Non-Debt Service	47,793	16,373	35,286,247	
Debt Service Principal Payments	20,000		435,835	
Debt Service Interest Payments	15,675		352,421	
Total Expenditures	\$ 83,468	\$ 16,373	\$ 36,074,503	
Excess of Revenues Over (Under) Expenditures	\$ 224	\$ 567	\$ (2,563,708)	

FREDERICK COUNTY

	FREDERICK COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 1,004,458,830			
Assessable Base- Prior Year	871,059,890			
Increase (Decrease)	\$ 133,398,940			
Percentage Increase (Decrease)	15.3 %			
Assessable Base per Capita	\$ 8,992			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 60,424,100			
Less: Debt Authorized and Unissued	12,600,000			
Debt Redeemed	19,270,000			
General Obligation Debt Outstanding	28,554,100			
State Loans			\$ 617,359	
Enterprise Debt				
Special Assessment Debt				
	28,554,100		617,359	
Less: Sinking Fund Assets				
Total Public Debt	\$ 28,554,100		\$ 617,359	
Less: Self-Liquidating Debt	16,164,100			
Public Debt to be Retired from General Resources	\$ 12,390,000			
Short-Term Debt	\$ 12,390,000			
Long-Term Debt	\$ 12,390,000			
Long-Term Debt to Assessable Base	1.2 %			
Legal Debt Margin	15 % of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 59,833,810	\$ -- 0 --	\$ 55,227,795	\$ 2,963,806
Total Expenditures:				
Non-Debt Service	54,193,525		52,371,636	2,799,087
Debt Service Principal Payments	1,490,000		413,224	
Debt Service Interest Payments	1,197,888		46,051	
Total Expenditures	\$ 56,881,413	\$ -- 0 --	\$ 52,830,911	\$ 2,799,087
Excess of Revenues Over (Under) Expenditures	\$ 2,952,397	\$ -- 0 --	\$ 2,396,884	\$ 164,719

FREDERICK COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 60,424,100
Less: Debt Authorized and Unissued				12,600,000
Debt Redeemed				19,270,000
General Obligation Debt Outstanding				28,554,100
State Loans				617,359
Enterprise Debt				
Special Assessment Debt				29,171,459
Less: Sinking Fund Assets				
Total Public Debt				\$ 29,171,459
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 3,591,559	\$ 1,996,309	\$ 538,190	\$124,151,469
Total Expenditures:				
Non-Debt Service	3,591,559	1,996,309	538,190	115,490,306
Debt Service Principal Payments				1,903,224
Debt Service Interest Payments				1,243,939
Total Expenditures	\$ 3,591,559	\$ 1,996,309	\$ 538,190	\$118,637,469
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --	\$ 5,514,000

GARRETT COUNTY.

	GARRETT COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 242,379,645			
Assessable Base - Prior Year	206,991,244			
Increase (Decrease)	\$ 35,388,401			
Percentage Increase (Decrease)	17.1 %			
Assessable Base per Capita	\$ 9,146			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 521,071			
Less: Debt Authorized and Unissued Debt Redeemed				
General Obligation Debt Outstanding	521,071			
State Loans	135,000	\$ 1,300,000	\$ 103,185	
Enterprise Debt				
Special Assessment Debt				
	656,071	1,300,000 71,372	103,185	
Less: Sinking Fund Assets				
Total Public Debt	\$ 656,071	\$ 1,228,628	\$ 103,185	
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 656,071			
Short-Term Debt	\$ 521,071			
Long-Term Debt	135,000			
	\$ 656,071			
Long-Term Debt to Assessable Base	.1 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 11,516,998	\$ -- 0 --	\$ 13,269,232	\$ 2,201,312
Total Expenditures:				
Non-Debt Service	12,197,815		13,009,728	2,453,799
Debt Service Principal Payments	25,000	71,372		
Debt Service Interest Payments	1,408	69,014		
Total Expenditures	\$ 12,134,223	\$ 140,386	\$ 13,009,728	\$ 2,453,799
Excess of Revenues Over (Under) Expenditures	\$ (617,225)	\$ (140,386)	\$ 259,504	\$ (252,487)

GARRETT COUNTY

	COUNTY SOCIAL SERVICE BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	GARRETT COUNTY SANITARY DISTRICT
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				\$ 205,098
State Loans				1,132,706
Enterprise Debt				
Special Assessment Debt				1,337,804
Less: Sinking Fund Assets				
Total Public Debt				\$ 1,337,804
Less: Self-Liquidating Debt				1,337,804
Public Debt to be Retired from General Resources				\$ -- 0 --
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,247,588	\$ 738,831	\$ 143,692	\$ 61,875
Total Expenditures:				
Non-Debt Service	1,247,588	738,831	139,425	101,897
Debt Service Principal Payments				
Debt Service Interest Payments				16,504
Total Expenditures	\$ 1,247,588	\$ 738,831	\$ 139,425	\$ 118,401
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 4,267	\$ (56,526)

GARRETT COUNTY

	MOUNTAIN LAKE WATER COMPANY	TOTAL COUNTY		
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 521,071		
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding		521,071		
State Loans		1,743,283		
Enterprise Debt		1,132,706		
Special Assessment Debt				
		3,397,060		
Less: Sinking Fund Assets		71,372		
Total Public Debt		\$ 3,325,688		
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 63,200	\$29,242,728		
Total Expenditures:				
Non-Debt Service	81,344	29,880,427		
Debt Service Principal Payments		96,372		
Debt Service Interest Payments	1,755	88,681		
Total Expenditures	\$ 83,099	\$30,065,480		
Excess of Revenues Over (Under) Expenditures	\$(19,899)	\$ (822,752)		

HARFORD COUNTY

	HARFORD COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 1,158,492,212			
Assessable Base - Prior Year	1,012,894,571			
Increase (Decrease)	\$ 145,597,641			
Percentage Increase (Decrease)	14.4 %			
Assessable Base per Capita	\$ 7,957			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 71,520,349			
Less: Debt Authorized and Unissued Debt Redeemed	25,620,000			
General Obligation Debt Outstanding	45,900,349	\$ 991,449	\$ 1,660,774	
State Loans	29,845,000			
Enterprise Debt				
Special Assessment Debt				
	75,745,349	991,449	1,660,774	
Less: Sinking Fund Assets	6,049,280	205,068		
Total Public Debt	\$ 69,696,069	\$ 786,381	\$ 1,660,774	
Less: Self-Liquidating Debt	23,795,720			
Public Debt to be Retired from General Resources	\$ 45,900,349			
Short-Term Debt	\$ 150,349			
Long-Term Debt	45,750,000			
	\$ 45,900,349			
Long-Term Debt to Assessable Base	3.9 %			
Legal Debt Margin	15 % of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 67,548,729	\$ -- 0 --	\$65,501,509	\$ 7,383,820
Total Expenditures:				
Non-Debt Service	63,924,379		63,385,939	7,792,474
Debt Service Principal Payments	2,845,000	104,408	489,589	
Debt Service Interest Payments	3,154,152	41,499	92,560	
Total Expenditures	\$ 69,923,531	\$ 145,907	\$63,968,088	\$ 7,792,474
Excess of Revenues Over (Under) Expenditures	\$ (2,374,802)	\$(145,907)	\$ 1,533,421	\$ (408,654)

HARFORD COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 71,520,349
Less: Debt Authorized and Unissued Debt Redeemed				25,620,000
General Obligation Debt Outstanding				45,900,349
State Loans				2,652,223
Enterprise Debt				29,845,000
Special Assessment Debt				
				78,397,572
				6,254,348
Less: Sinking Fund Assets				\$ 72,143,224
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 6,592,073	\$ 2,441,572	\$ 1,454,628	\$150,922,331
Total Expenditures:				
Non-Debt Service	6,592,073	2,441,572	1,254,197	145,390,634
Debt Service Principal Payments				3,438,997
Debt Service Interest Payments				3,288,211
Total Expenditures	\$ 6,592,073	\$ 2,441,572	\$ 1,254,197	\$152,117,842
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 200,431	\$ (1,195,511)

HOWARD COUNTY

	HOWARD COUNTY COUNCIL	COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 1,508,329,505			
Assessable Base- Prior Year	1,298,051,629			
Increase (Decrease)	\$ 210,277,876			
Percentage Increase (Decrease)	16.2 %			
Assessable Base per Capita	\$ 12,739			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 89,071,170			
Less: Debt Authorized and Unissued	21,936,170			
Debt Redeemed	16,290,000			
General Obligation Debt Outstanding	50,845,000	\$ 70,423	\$ 671,273	
State Loans	61,917,866			
Enterprise Debt				
Special Assessment Debt	112,762,866	70,423	671,273	
Less: Sinking Fund Assets		70,423		
Total Public Debt	\$ 112,762,866	\$ -- 0 --	\$ 671,273	
Less: Self-Liquidating Debt	61,917,866			
Public Debt to be Retired from General Resources	\$ 50,845,000			
Short-Term Debt	\$ 50,845,000			
Long-Term Debt	\$ 50,845,000			
Long-Term Debt to Assessable Base	3.4 %			
Legal Debt Margin	12 % of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 91,789,461	\$ -- 0 --	\$ 63,058,406	\$ 4,170,386
Total Expenditures:				
Non-Debt Service	95,599,316		60,920,729	4,172,948
Debt Service Principal Payments	2,340,000	58,993	274,464	
Debt Service Interest Payments	5,923,736	1,307	44,870	
Total Expenditures	\$ 103,863,052	\$ 60,300	\$ 61,240,063	\$ 4,172,948
Excess of Revenues Over (Under) Expenditures	\$ (12,073,591)	\$ (60,300)	\$ 1,818,343	\$ (2,562)

HOWARD COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 89,071,170
Less: Debt Authorized and Unissued				21,936,170
Debt Redeemed				16,290,000
General Obligation Debt Outstanding				50,845,000
State Loans				741,696
Enterprise Debt				61,917,866
Special Assessment Debt				113,504,562
				70,423
Less: Sinking Fund Assets				\$ 113,434,139
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,888,381	\$ 2,010,520	\$ 1,476,854	\$164,394,008
Total Expenditures:				
Non-Debt Service	1,888,381	2,010,520	1,487,804	166,079,698
Debt Service Principal Payments				2,673,457
Debt Service Interest Payments				5,969,913
Total Expenditures	\$ 1,888,381	\$ 2,010,520	\$ 1,487,804	\$174,723,068
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ (10,950)	\$ (10,329,060)

KENT COUNTY

	KENT COUNTY COM- MISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 152,064,615			
Assessable Base- Prior Year	137,544,490			
Increase (Decrease)	\$ 14,520,125			
Percentage Increase (Decrease)	10.6 %			
Assessable Base per Capita	\$ 9,117			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,891,000			
Less: Debt Authorized and Unissued				
Debt Redeemed	1,265,746			
General Obligation Debt Outstanding	1,625,254		\$ 147,621	\$ 60,969
State Loans				
Enterprise Debt				
Special Assessment Debt				
	1,625,254		147,621	60,969
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,625,254		\$ 147,621	\$ 60,969
Less: Self-Liquidating Debt	95,254			
Public Debt to be Retired from General Resources	\$ 1,530,000			
Short-Term Debt				
Long-Term Debt	\$ 1,530,000			
	\$ 1,530,000			
Long-Term Debt to Assessable Base	1.0 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 6,757,311	\$ 470,473	\$ 7,387,279	\$ 525,343
Total Expenditures:				
Non-Debt Service	6,863,173	296,995	6,886,196	514,476
Debt Service Principal Payments	197,400		115,929	13,823
Debt Service Interest Payments	77,336		8,913	2,924
Total Expenditures	\$ 7,137,909	\$ 296,995	\$ 7,011,038	\$ 531,223
Excess of Revenues Over (Under) Expenditures	\$ (380,598)	\$ 173,478	\$ 376,241	\$ (5,880)

KENT COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	KENT COUNTY SANITARY DISTRICT
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				\$ 6,822
State Loans				486,438
Enterprise Debt				
Special Assessment Debt				493,260
Less: Sinking Fund Assets				
Total Public Debt				\$ 493,260
Less: Self-Liquidating Debt				493,260
Public Debt to be Retired from General Resources				\$ -- 0 --
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 967,168	\$ 642,795	\$ 126,702	\$ 76,295
Total Expenditures:				
Non-Debt Service	967,168	642,795	131,375	55,932
Debt Service Principal Payments				
Debt Service Interest Payments				18,694
Total Expenditures	\$ 967,168	\$ 642,795	\$ 131,375	\$ 74,626
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ (4,673)	\$ 1,669

KENT COUNTY

	TOTAL COUNTY			
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,891,000			
Less: Debt Authorized and Unissued				
Debt Redeemed	1,265,746			
General Obligation Debt Outstanding	1,625,254			
State Loans	215,412			
Enterprise Debt	486,438			
Special Assessment Debt				
	2,327,104			
Less: Sinking Fund Assets				
Total Public Debt	\$ 2,327,104			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$16,953,366			
Total Expenditures:				
Non-Debt Service	16,358,110			
Debt Service Principal Payments	327,152			
Debt Service Interest Payments	107,867			
Total Expenditures	\$16,793,129			
Excess of Revenues Over (Under) Expenditures	\$ 160,237			

MONTGOMERY COUNTY

	MONTGOMERY COUNTY COUNCIL	COUNTY ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COMMUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 7,762,745,693			
Assessable Base - Prior Year	6,825,887,342			
Increase (Decrease)	\$ 936,858,351			
Percentage Increase (Decrease)	13.7 %			
Assessable Base per Capita	\$ 13,440			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 667,291,000			
Less: Debt Authorized and Unissued	99,382,000			
Debt Redeemed	204,857,000			
General Obligation Debt Outstanding	363,052,000		\$ 3,909,628	
State Loans	13,373,000			
Enterprise Debt				
Special Assessment Debt	376,425,000		3,909,628	
Less: Sinking Fund Assets				
Total Public Debt	\$ 376,425,000		\$ 3,909,628	
Less: Self-Liquidating Debt	34,723,818			
Public Debt to be Retired from General Resources	\$ 341,701,182			
Short-Term Debt	\$ 341,701,182			
Long-Term Debt	\$ 341,701,182			
Long-Term Debt to Assessable Base	4.4 %			
Legal Debt Margin	15% of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 558,032,929	\$ -- 0 --	\$ 291,128,592	\$ 30,163,265
Total Expenditures:				
Non-Debt Service	526,950,139		282,276,782	33,013,074
Debt Service Principal Payments	25,321,000		684,214	
Debt Service Interest Payments	18,031,591		209,745	
Total Expenditures	\$ 570,302,730	\$ -- 0 --	\$ 283,170,741	\$ 33,013,074
Excess of Revenues Over (Under) Expenditures	\$ (12,269,801)	\$ -- 0 --	\$ 7,957,851	\$ (2,849,809)

MONTGOMERY COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	WASHINGTON SUB-URBAN TRANSIT COMMISSION
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 21,320,600	\$ 14,394,171	\$ 6,926,657	\$ 41,786
Total Expenditures:				
Non-Debt Service	21,320,600	14,394,171	6,926,657	39,684
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 21,320,600	\$ 14,394,171	\$ 6,926,657	\$ 39,684
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --	\$ 2,102

MONTGOMERY COUNTY

	MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION	WASHINGTON SUBURBAN SANITARY COMMISSION	MONTGOMERY COUNTY REVENUE AUTHORITY	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year	See notes to the Publication	See notes to the Publication		
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 50,700,000			\$ 717,991,000
Less: Debt Authorized and Unissued				99,382,000
Debt Redeemed	18,480,000			223,337,000
General Obligation Debt Outstanding	32,220,000			395,272,000
State Loans	414,463	\$ 389,137,000	\$ 2,831,197	3,909,628
Enterprise Debt				405,755,660
Special Assessment Debt				
	32,634,463	389,137,000	2,831,197	804,937,288
		10,059,500		10,059,500
Less: Sinking Fund Assets	\$ 32,634,463	\$ 379,077,500	\$ 2,831,197	\$ 794,877,788
Total Public Debt	414,463	379,077,500	2,831,197	
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 32,220,000	\$ -- 0 --	\$ -- 0 --	
Short-Term Debt				
Long-Term Debt	\$ 32,220,000			
	\$ 32,220,000			
Long-Term Debt to Assessable Base				
Legal Debt Margin	Not Applicable	Not Applicable		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 26,689,019	\$ 67,702,500	\$ 1,153,139	\$1,017,552,658
Total Expenditures:				
Non-Debt Service	25,837,953	48,552,000	977,541	960,288,601
Debt Service Principal Payments	2,250,000			28,255,214
Debt Service Interest Payments	1,536,032	16,179,000	95,066	36,051,434
Total Expenditures	\$ 29,623,985	\$ 64,731,000	\$ 1,072,607	\$1,024,595,249
Excess of Revenues Over (Under) Expenditures	\$ (2,934,966)	\$ 2,971,500	\$ 80,532	\$ (7,042,591)

PRINCE GEORGE'S COUNTY

	PRINCE GEORGE'S COUNTY COUNCIL	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 5,548,776,310			
Assessable Base - Prior Year	5,046,159,040			
Increase (Decrease)	\$ 502,617,270			
Percentage Increase (Decrease)	10.0 %			
Assessable Base per Capita	\$ 8,437			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 512,406,000			
Less: Debt Authorized and Unissued	161,513,000			
Debt Redeemed	163,448,945			
General Obligation Debt Outstanding	187,444,055			
State Loans	27,791,345	\$ 14,656,786	\$ 5,789,077	
Enterprise Debt	488,600			
Special Assessment Debt	215,724,000	14,656,786	5,789,077	
		2,334,599		
Less: Sinking Fund Assets	\$ 215,724,000	\$ 12,322,187	\$ 5,789,077	
Total Public Debt	28,279,945			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 187,444,055			
Short-Term Debt	\$ 187,444,055			
Long-Term Debt	\$ 187,444,055			
Long-Term Debt to Assessable Base	3.4 %			
Legal Debt Margin	15% of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 417,366,651	\$ -- 0 --	\$ 288,661,118	\$ 20,041,267
Total Expenditures:				
Non-Debt Service	380,026,926		278,655,061	19,853,026
Debt Service Principal Payments	14,866,068	1,248,324	3,456,708	
Debt Service Interest Payments	11,425,972	674,429	494,934	
Total Expenditures	\$ 406,318,966	\$ 1,922,753	\$ 282,606,703	\$ 19,853,026
Excess of Revenues Over (Under) Expenditures	\$ 11,047,685	\$(1,922,753)	\$ 6,054,415	\$ 188,241

PRINCE GEORGE'S COUNTY

	COUNTY SOCIAL SER- VICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	WASHINGTON SUBURBAN TRANSIT COMMISSION
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 27,973,865	\$ 12,684,485	\$ 8,314,037	\$ 41,786
Total Expenditures:				
Non-Debt Service	27,973,865	12,684,485	8,232,174	39,683
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 27,973,865	\$ 12,684,485	\$ 8,232,174	\$ 39,683
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 81,863	\$ 2,103

PRINCE GEORGE'S COUNTY

	MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION	WASHINGTON SUBURBAN SANITARY COMMISSION	TOTAL COUNTY	
PROPERTY VALUATION:	See notes to the Publication	See notes to the Publication		
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 43,650,000		\$ 556,056,000	
Less: Debt Authorized and Unissued			161,513,000	
Debt Redeemed	13,863,000		177,311,945	
General Obligation Debt Outstanding	29,787,000		217,231,055	
State Loans	489,863	\$ 389,137,000	20,445,863	
Enterprise Debt			417,418,208	
Special Assessment Debt			488,600	
	30,276,863	389,137,000	655,583,726	
Less: Sinking Fund Assets		10,059,500	12,394,099	
Total Public Debt	\$ 30,276,863	\$ 379,077,500	\$ 643,189,627	
Less: Self-Liquidating Debt	489,863	379,077,500		
Public Debt to be Retired from General Resources	\$ 29,787,000	\$ -- 0 --		
Short-Term Debt	\$ 29,787,000			
Long-Term Debt	\$ 29,787,000			
Long-Term Debt to Assessable Base	Not Applicable	Not Applicable		
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 28,788,976	\$ 67,702,500	\$ 871,574,685	
Total Expenditures:				
Non-Debt Service	25,708,730	48,552,000	801,725,950	
Debt Service Principal Payments	1,813,000		21,384,100	
Debt Service Interest Payments	1,613,006	16,179,000	30,387,341	
Total Expenditures	\$ 29,134,736	\$ 64,731,000	\$ 853,497,391	
Excess of Revenues Over (Under) Expenditures	\$ (345,760)	\$ 2,971,500	\$ 18,077,294	

QUEEN ANNE'S COUNTY

	QUEEN ANNE'S COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 256,365,009			
Assessable Base - Prior Year	\$ 220,729,330			
Increase (Decrease)	\$ 35,635,679			
Percentage Increase (Decrease)	16.1 %			
Assessable Base per Capita	\$ 10,046			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,875,000			
Less: Debt Authorized and Unissued				
Debt Redeemed	1,630,000			
General Obligation Debt Outstanding	1,245,000	\$ 178,571	\$ 164,585	\$ 71,205
State Loans	3,000,000			
Enterprise Debt				
Special Assessment Debt	4,245,000	178,571	164,585	71,205
		31,228		
Less: Sinking Fund Assets	\$ 4,245,000	\$ 147,343	\$ 164,585	\$ 71,205
Total Public Debt	3,000,000			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 1,245,000			
Short-Term Debt	\$ 1,245,000			
Long-Term Debt	\$ 1,245,000			
Long-Term Debt to Assessable Base	.5 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 9,984,367	\$ -- 0 --	\$ 11,190,377	\$ 865,272
Total Expenditures:				
Non-Debt Service	10,729,132		10,608,064	847,373
Debt Service Principal Payments	235,000	15,885	33,263	16,144
Debt Service Interest Payments	45,093	7,921	9,942	3,450
Total Expenditures	\$ 11,009,225	\$ 23,806	\$ 10,651,269	\$ 866,967
Excess of Revenues Over (Under) Expenditures	\$ (1,024,858)	\$ (23,806)	\$ 539,108	\$ (1,695)

QUEEN ANNE'S COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 2,875,000
Less: Debt Authorized and Unissued Debt Redeemed				1,630,000
General Obligation Debt Outstanding				1,245,000
State Loans				414,361
Enterprise Debt				3,000,000
Special Assessment Debt				
				4,659,361
				31,228
Less: Sinking Fund Assets				
Total Public Debt				\$ 4,628,133
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,373,534	\$ 682,151	\$ 141,903	\$ 24,237,604
Total Expenditures:				
Non-Debt Service	1,373,534	682,151	129,938	24,370,192
Debt Service Principal Payments				300,292
Debt Service Interest Payments				66,406
Total Expenditures	\$ 1,373,534	\$ 682,151	\$ 129,938	\$ 24,736,890
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 11,965	\$ (499,286)

ST. MARY'S COUNTY

	ST. MARY'S COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 408,105,324			
Assessable Base- Prior Year	352,519,395			
Increase (Decrease)	\$ 55,585,929			
Percentage Increase (Decrease)	15.8 %			
Assessable Base per Capita	\$ 6,825			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,982,648			
Less: Debt Authorized and Unissued Debt Redeemed	2,048,824			
General Obligation Debt Outstanding	933,824			
State Loans	43,863	\$ 2,913,259	\$ 381,829	
Enterprise Debt				
Special Assessment Debt				
	977,687	2,913,259 615,725	381,829	
Less: Sinking Fund Assets				
Total Public Debt	\$ 977,687	\$ 2,297,534	\$ 381,829	
Less: Self-Liquidating Debt	254,094			
Public Debt to be Retired from General Resources	\$ 723,593			
Short-Term Debt	\$ 723,593			
Long-Term Debt	\$ 723,593			
Long-Term Debt to Assessable Base	.2 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 19,852,824	\$ 2,048,038	\$ 26,073,698	See Notes to the
Total Expenditures:				Publication
Non-Debt Service	20,874,545	1,236,889	25,774,341	
Debt Service Principal Payments	145,481	344,008	287,427	
Debt Service Interest Payments	24,267	129,665	33,538	
Total Expenditures	\$ 21,044,293	\$ 1,710,562	\$ 26,095,306	
Excess of Revenues Over (Under) Expenditures	\$ (1,191,469)	\$ 337,476	\$ (21,608)	

ST. MARY'S COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	ST. MARY'S COUNTY METROPOLITAN COMMISSION
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				\$ 4,571,000
Enterprise Debt				4,571,000
Special Assessment Debt				
Less: Sinking Fund Assets				\$ 4,571,000
Total Public Debt				4,571,000
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				\$ -- 0 --
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				25% of Assessable Base Within District
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 3,197,619	\$ 1,271,440	\$ 354,890	\$ 1,112,276
Total Expenditures:				
Non-Debt Service	3,197,619	1,271,440	343,223	812,291
Debt Service Principal Payments				
Debt Service Interest Payments				225,676
Total Expenditures	\$ 3,197,619	\$ 1,271,440	\$ 343,223	\$ 1,037,967
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 11,667	\$ 74,309

ST. MARY'S COUNTY

	TOTAL COUNTY			
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,982,648			
Less: Debt Authorized and Unissued	2,048,824			
Debt Redeemed				
General Obligation Debt Outstanding	933,824			
State Loans	3,338,951			
Enterprise Debt	4,571,000			
Special Assessment Debt				
	8,843,775			
	615,725			
Less: Sinking Fund Assets	\$ 8,228,050			
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$53,910,785			
Total Expenditures:				
Non-Debt Service	53,510,348			
Debt Service Principal Payments	776,916			
Debt Service Interest Payments	413,146			
Total Expenditures	\$ 54,700,410			
Excess of Revenues Over (Under) Expenditures	\$ (789,625)			

SOMERSET COUNTY

	SOMERSET COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY SOCIAL SER- VICES BOARD
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 118,901,654			
Assessable Base - Prior Year	107,625,623			
Increase (Decrease)	\$ 11,276,031			
Percentage Increase (Decrease)	10.5 %			
Assessable Base per Capita	\$ 6,245			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,432,489			
Less: Debt Authorized and Unissued Debt Redeemed	1,937,500			
General Obligation Debt Outstanding	494,989			
State Loans		\$ 80,252	\$ 27,626	
Enterprise Debt	11,567			
Special Assessment Debt	506,556	80,252 14,737	27,626	
Less: Sinking Fund Assets				
Total Public Debt	\$ 506,556	\$ 65,515	\$ 27,626	
Less: Self-Liquidating Debt	11,567			
Public Debt to be Retired from General Resources	\$ 494,989			
Short-Term Debt	\$ 102,489			
Long-Term Debt	392,500			
	\$ 494,989			
Long-Term Debt to Assessable Base	.3 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 6,417,635	\$ -- 0 --	\$ 9,192,575	\$ 1,284,809
Total Expenditures:				
Non-Debt Service	6,540,815		8,957,444	1,284,809
Debt Service Principal Payments	165,500	7,369	5,924	
Debt Service Interest Payments	24,327	3,784	1,783	
Total Expenditures	\$ 6,730,642	\$ 11,153	\$ 8,965,151	\$ 1,284,809
Excess of Revenues Over (Under) Expenditures	\$ (313,007)	\$(11,153)	\$ 227,424	\$ -- 0 --

SOMERSET COUNTY

	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	SOMERSET COUNTY ROADS BOARD	SOMERSET COUNTY SANITARY DISTRICT
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				\$ 152,190
State Loans				1,187,060
Enterprise Debt				
Special Assessment Debt				1,339,250
				168,393
Less: Sinking Fund Assets				\$ 1,170,857
Total Public Debt				1,170,857
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				\$ -- 0 --
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin			\$ 175,000	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 535,676	\$ 136,847	\$1,425,002	\$ 202,809
Total Expenditures:	535,676	138,113	1,140,706	227,910
Non-Debt Service				
Debt Service Principal Payments				
Debt Service Interest Payments				36,209
Total Expenditures	\$ 535,676	\$ 138,113	\$1,140,706	\$ 264,119
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ (1,266)	\$ 284,296	\$ (61,310)

SOMERSET COUNTY

	TOTAL COUNTY			
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,432,489			
Less: Debt Authorized and Unissued				
Debt Redeemed	1,937,500			
General Obligation Debt Outstanding	494,989			
State Loans	260,068			
Enterprise Debt	1,187,060			
Special Assessment Debt	11,567			
	1,953,684			
Less: Sinking Fund Assets	183,130			
Total Public Debt	\$1,770,554			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$19,195,353			
Total Expenditures:				
Non-Debt Service	18,825,473			
Debt Service Principal Payments	178,793			
Debt Service Interest Payments	66,103			
Total Expenditures	19,070,369			
Excess of Revenues Over (Under) Expenditures	\$ 124,984			

TALBOT COUNTY

	TALBOT COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 332,882,634			
Assessable Base- Prior Year	287,200,837			
Increase (Decrease)	\$ 45,681,797			
Percentage Increase (Decrease)	15.9 %			
Assessable Base per Capita	\$ 13,054			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 6,625,000			
Less: Debt Authorized and Unissued	3,780,000			
Debt Redeemed				
General Obligation Debt Outstanding	2,845,000			
State Loans	236,448		\$ 179,759	
Enterprise Debt	699,100			
Special Assessment Debt				
	3,780,548		179,759	
Less: Sinking Fund Assets				
Total Public Debt	\$ 3,780,548		\$ 179,759	
Less: Self-Liquidating Debt	699,100			
Public Debt to be Retired from General Resources	\$ 3,081,448			
Short-Term Debt	\$ 3,081,448			
Long-Term Debt	\$ 3,081,448			
Long-Term Debt to Assessable Base	.9 %			
Legal Debt Margin	15 % of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 10,762,235	\$ 691,031	\$ 9,508,415	\$ 865,272
Total Expenditures:				
Non-Debt Service	10,654,591	619,519	9,013,524	847,373
Debt Service: Principal Payments	364,852		42,478	
Debt Service Interest Payments	137,947		10,398	
Total Expenditures	\$ 11,157,390	\$ 619,519	\$ 9,066,400	\$ 847,373
Excess of Revenues Over (Under) Expenditures	\$ (395,155)	\$ 71,512	\$ 442,015	\$ 17,899

TALBOT COUNTY

	COUNTY SOCIAL SER- VICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 6,625,000
Less: Debt Authorized and Unissued				3,780,000
Debt Redeemed				
General Obligation Debt Outstanding				2,845,000
State Loans				416,207
Enterprise Debt				699,100
Special Assessment Debt				
				3,960,307
Less: Sinking Fund Assets				
Total Public Debt				\$ 3,960,307
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,042,415	\$ 711,490	\$ 189,503	\$23,770,361
Total Expenditures:				
Non-Debt Service	1,042,415	711,490	182,000	23,070,912
Debt Service Principal Payments				407,330
Debt Service Interest Payments				148,345
Total Expenditures	\$ 1,042,415	\$ 711,490	\$ 182,000	\$23,626,587
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 7,503	\$ 143,774

WASHINGTON COUNTY

	WASHINGTON COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 812,236,495			
Assessable Base - Prior Year	703,149,190			
Increase (Decrease)	\$ 109,087,305			
Percentage Increase (Decrease)	15.5 %			
Assessable Base per Capita	\$ 7,203			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 31,750,000			
Less: Debt Authorized and Unissued	20,110,000			
Debt Redeemed				
General Obligation Debt Outstanding	11,640,000	\$ 1,753,301	\$ 199,315	
State Loans				
Enterprise Debt				
Special Assessment Debt				
	11,640,000	1,753,301	199,315	
Less: Sinking Fund Assets		180,137		
Total Public Debt	\$ 11,640,000	\$ 1,573,164	\$ 199,315	
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 11,640,000			
Short-Term Debt	\$ 11,640,000			
Long-Term Debt	\$ 11,640,000			
Long-Term Debt to Assessable Base	1.4 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 39,487,675	\$ -- 0 --	\$ 45,462,152	\$ 3,813,260
Total Expenditures:				
Non-Debt Service	39,666,691		42,241,496	3,920,190
Debt Service Principal Payments	1,510,000	67,856	63,197	
Debt Service Interest Payments	471,060	81,401	13,108	
Total Expenditures	\$ 41,647,751	\$ 149,257	\$ 42,317,801	\$ 3,920,190
Excess of Revenues Over (Under) Expenditures	\$ (2,160,076)	\$ (149,257)	\$ 3,144,351	\$ (106,930)

WASHINGTON COUNTY

	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	WASHINGTON COUNTY SANITARY DISTRICT
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				\$ 4,759,281
Enterprise Debt				
Special Assessment Debt				4,759,281
Less: Sinking Fund Assets				
Total Public Debt				4,759,281
Less: Self-Liquidating Debt				4,759,281
Public Debt to be Retired from General Resources				\$ -- 0 --
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				25% of Assessable Base Within District
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 2,908,104	\$ 1,971,875	\$ 1,528,425	\$ 689,676
Total Expenditures:				
Non-Debt Service	2,908,104	1,971,875	1,454,511	549,582
Debt Service Principal Payments				
Debt Service Interest Payments				80,948
Total Expenditures	\$ 2,908,104	\$ 1,971,875	\$ 1,454,511	\$ 630,530
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ 73,914	\$ 59,146

WASHINGTON COUNTY

	TOTAL COUNTY			
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt	\$ 31,750,000			
Authorized				
Less: Debt Authorized and				
Unissued	20,110,000			
Debt Redeemed				
General Obligation Debt	11,640,000			
Outstanding	1,952,616			
State Loans	4,759,281			
Enterprise Debt				
Special Assessment Debt				
	18,351,897			
	180,137			
Less: Sinking Fund Assets	\$ 18,171,760			
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired				
from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable				
Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE				
SUMMARY:				
Total Revenues	\$ 95,861,167			
Total Expenditures:				
Non-Debt Service	92,712,449			
Debt Service Principal				
Payments	1,641,053			
Debt Service Interest				
Payments	646,517			
Total Expenditures	\$ 95,000,019			
Excess of Revenues Over				
(Under) Expenditures	\$ 861,148			

WICOMICO COUNTY

	WICOMICO COUNTY COUNCIL	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 553,932,765			
Assessable Base- Prior Year	490,861,232			
Increase (Decrease)	\$ 63,071,533			
Percentage Increase (Decrease)	12.8 %			
Assessable Base per Capita	\$ 8,525			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 31,640,000			
Less: Debt Authorized and Unissued	12,130,000			
Debt Redeemed				
General Obligation Debt Outstanding	19,510,000			
State Loans	168,378			
Enterprise Debt	5,744,242			
Special Assessment Debt	48,287			
	25,470,907			
Less: Sinking Fund Assets	4,911,801			
Total Public Debt	\$ 20,559,106			
Less: Self-Liquidating Debt	1,999,693			
Public Debt to be Retired from General Resources	\$ 18,559,413			
Short-Term Debt				
Long-Term Debt	\$ 18,559,413			
	\$ 18,559,413			
Long-Term Debt to Assessable Base	3.4 %			
Legal Debt Margin	8 % of Assessable Base			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 29,456,483	\$ -- 0 --	\$ 24,650,077	\$ 1,116,317
Total Expenditures:				
Non-Debt Service	28,148,120		23,304,847	1,130,968
Debt Service Principal Payments	1,860,000			
Debt Service Interest Payments	1,177,775			
Total Expenditures	\$ 31,185,895	\$ -- 0 --	\$ 23,304,847	\$ 1,130,968
Excess of Revenues Over (Under) Expenditures	\$ (1,729,412)	\$ -- 0 --	\$ 1,345,230	\$ (14,651)

WICOMICO COUNTY

	COUNTY SOCIAL SER- VICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 31,640,000
Less: Debt Authorized and Unissued				12,130,000
Debt Redeemed				
General Obligation Debt Outstanding				19,510,000
State Loans				168,378
Enterprise Debt				5,744,242
Special Assessment Debt				48,287
				25,470,907
Less: Sinking Fund Assets				4,911,801
Total Public Debt				\$ 20,559,106
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 4,196,011	\$ 1,811,406	\$ 391,469	\$ 61,621,763
Total Expenditures:				
Non-Debt Service	4,196,011	1,811,406	438,321	59,029,673
Debt Service Principal Payments				1,860,000
Debt Service Interest Payments				1,177,775
Total Expenditures	\$ 4,196,011	\$ 1,811,406	\$ 438,321	\$ 62,067,448
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ (46,852)	\$ (445,685)

WORCESTER COUNTY

	WORCESTER COUNTY COMMISSIONERS	COUNTY ACCOUNT WITH STATE HIGHWAY AD- MINISTRATION	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 651,182,319			
Assessable Base - Prior Year	570,141,236			
Increase (Decrease)	\$ 81,041,083			
Percentage Increase (Decrease)	14.2 %			
Assessable Base per Capita	\$ 21,491			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 5,084,135			
Less: Debt Authorized and Unissued	3,019,000			
Debt Redeemed				
General Obligation Debt Outstanding	2,065,135		\$ 361,157	
State Loans				
Enterprise Debt	20,000			
Special Assessment Debt	2,085,135		361,157	
Less: Sinking Fund Assets				
Total Public Debt	\$ 2,085,135		\$ 361,157	
Less: Self-Liquidating Debt	20,000			
Public Debt to be Retired from General Resources	\$ 2,065,135			
Short-Term Debt	\$ 55,635			
Long-Term Debt	2,009,500			
	\$ 2,065,135			
Long-Term Debt to Assessable Base	.3 %			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 18,067,288	\$ -- 0 --	\$ 16,469,900	\$ 608,949
Total Expenditures:				
Non-Debt Service	17,212,984		15,769,730	617,051
Debt Service Principal Payments	329,500		118,129	
Debt Service Interest Payments	111,372		21,019	
Total Expenditures	\$ 17,653,856	\$ -- 0 --	\$ 15,908,878	\$ 617,051
Excess of Revenues Over (Under) Expenditures	\$ 413,432	\$ -- 0 --	\$ 561,022	\$ (8,102)

WORCESTER COUNTY

	COUNTY SOCIAL SER- VICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	WORCESTER COUNTY ROADS BOARD
PROPERTY VALUATION:				
Assessable Base - Current Year				
Assessable Base - Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,267,801	\$ 898,940	\$ 107,005	\$ 1,472,088
Total Expenditures:				
Non-Debt Service	1,267,801	898,940	107,005	1,467,091
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 1,267,801	\$ 898,940	\$ 107,005	\$ 1,467,091
Excess of Revenues Over (Under) Expenditures	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --	\$ 4,997

WORCESTER COUNTY

	WORCESTER COUNTY SANITARY COMMISSION	TOTAL COUNTY		
PROPERTY VALUATION:				
Assessable Base- Current Year				
Assessable Base- Prior Year				
Increase (Decrease)				
Percentage Increase (Decrease)				
Assessable Base per Capita				
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 5,084,135		
Less: Debt Authorized and Unissued		3,019,000		
Debt Redeemed		2,065,135		
General Obligation Debt Outstanding				
State Loans		361,157		
Enterprise Debt	\$ 4,382,000	4,382,000		
Special Assessment Debt		20,000		
	4,382,000	6,828,292		
Less: Sinking Fund Assets				
Total Public Debt	\$ 4,382,000	\$ 6,828,292		
Less: Self-Liquidating Debt	4,382,000			
Public Debt to be Retired from General Resources	\$ -- 0 --			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin				
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,723,530	\$ 40,615,501		
Total Expenditures:				
Non-Debt Service	1,216,885	38,557,487		
Debt Service Principal Payments		447,629		
Debt Service Interest Payments	196,612	329,003		
Total Expenditures	\$ 1,413,497	\$ 39,334,119		
Excess of Revenues Over (Under) Expenditures	\$ 310,033	\$ 1,281,382		

TABLE II

STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1980

ALLEGANY COUNTY

	ALLEGANY COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 10,146,646			\$ 10,146,646	
Taxes-Local-Income	6,101,227			6,101,227	
Taxes-Local-Other	283,771			283,771	
Taxes-State Shared	1,827,034			1,827,034	
Licenses and Permits	131,787			131,787	
Inter-governmental:					
Federal Revenue Sharing	1,549,531			1,549,531	
Federal Grants	1,511,191	\$ 639,200		2,150,391	
State Grants	2,060,510	34,709		2,095,219	
Other Sources	102,891			102,891	
Service Charges for					
Current Services	1,561,378			1,561,378	
Fines and Forfeitures	1,129			1,129	
Miscellaneous	582,732			582,732	
Transfers In					
Total Revenues	\$ 25,859,827	\$ 673,909		\$ 26,533,736	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	1,270,583			1,270,583	
Public Safety:					
Police	394,767			394,767	
Fire	139,512			139,512	
Correction	78,908			78,908	
Other	329,257			329,257	
Public Works:					
Highways	1,417,567			1,417,567	
Sanitation and Waste					
Control	344,258			344,258	
Other	449,923			449,923	
Health	(130,563)			(130,563)	
Hospitals	899,912	1,661,182		2,561,094	
Social Services	214,316			214,316	
Education	1,124			1,124	
Recreation and Parks	19,679			19,679	
Libraries					
Other Sources	88,816			88,816	
Urban Development and					
Housing	257,968			257,968	
Economic Development	191,669	2,651,934		2,843,603	
Economic Opportunity	1,513,901			1,513,901	
Inter-governmental	47,878			47,878	
Miscellaneous	1,077,136			1,077,136	
Transfers Out	16,480,244			16,480,244	
Total Non-Debt Service Expenditures	\$ 25,086,855	\$ 4,313,116		\$ 29,399,971	
Debt Service Principal				\$ 25,086,855	
Interest	624,227			624,227	\$ 159,627
Principal	584,647			584,647	126,869
Total Expenditures	\$ 26,295,729	\$ 4,313,116		\$ 30,608,845	\$ 286,496
Excess of Revenues Over (Under) Expenditures	\$ (435,902)	\$ (3,639,207)		\$ (4,075,109)	\$ (286,496)
Net Capital Outlay					

ALLEGANY COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 3,343,603	\$ 1,283,685	\$ 1,888,471	\$ 386,180	
State Grants	12,514,923	1,286,720	1,606,934	1,285,482	\$ 251,910
Other Sources					
Service Charges for					
Current Services	215,890	1,155,556			17,845
Fines and Forfeitures					
Miscellaneous	17,211	107,275			42,070
Transfers In	14,466,231	1,000,000	205	576,806	192,002
Total Revenues	\$ 30,557,858	\$ 4,833,236	\$ 3,495,610	\$ 2,248,468	\$ 503,827
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				2,248,468	
Hospitals			3,495,610		
Social Services					
Education	29,734,901	4,792,597			
Recreation and Parks					
Libraries					408,463
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 29,734,901	\$ 4,792,597	\$ 3,495,610	\$ 2,248,468	\$ 408,463
Debt Service Principal Payments	145,479				
Debt Service Interest Payments	19,299				
Total Expenditures	\$ 29,899,679	\$ 4,792,597	\$ 3,495,610	\$ 2,248,468	\$ 408,463
Excess of Revenues Over (Under) Expenditures	\$ 658,179	\$ 40,639	\$ -- 0 --	\$ -- 0 --	\$ 95,364
Memo: Capital Outlay					

ALLEGANY COUNTY

	ALLEGANY COUNTY SANITARY DIS- TRICT	ALLEGANY COUNTY TRANSIT AUTHOR- ITY	UPPER POTOMAC RIVER COMMISSION*	TOTAL COUNTY	TOTAL COUNTY PER CAPITA
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 185,018			\$ 10,331,664	\$ 128.48
Taxes-Local-Income				6,101,227	75.87
Taxes-Local-Other	149,491			433,262	5.39
Taxes-State Shared				1,827,034	22.72
Licenses and Permits				131,787	1.64
Intergovernmental:					
Federal Revenue Sharing				1,549,531	19.27
Federal Grants	337,663	\$ 38,407		9,428,400	117.25
State Grants	17,031	131,091		19,189,310	238.62
Other Sources				102,891	1.28
Service Charges for					
Current Services	597,290	170,818	\$ 2,930,149	6,648,926	82.68
Fines and Forfeitures				1,129	.01
Miscellaneous	48,578		89,556	887,422	11.04
Transfers In		245,000		16,480,244	204.94
Total Revenues	\$ 1,335,071	\$ 585,316	\$ 3,019,705	\$ 73,112,827	\$ 909.19
EXPENDITURES BY FUNCTION:					
General Government				1,270,583	15.80
Public Safety:					
Police				394,767	4.91
Fire				139,512	1.73
Correction				78,908	.98
Other				329,257	4.09
Public Works:					
Highways				1,417,567	17.63
Sanitation and Waste					
Control	397,430		2,506,712	3,614,400	44.95
Other	587,211	397,053		1,434,187	17.84
Health				2,117,905	26.34
Hospitals				2,561,094	31.85
Social Services				3,709,926	46.12
Education				34,528,622	429.39
Recreation and Parks				19,679	.24
Libraries				408,463	5.08
Natural Resources				88,816	1.10
Urban Development and					
Housing				257,968	3.21
Economic Development				2,843,603	35.36
Economic Opportunity				1,513,901	18.83
Intergovernmental				47,878	.60
Miscellaneous				1,077,136	13.40
Transfers Out				16,480,244	204.94
Total Non-Debt Service Expenditures	\$ 1,350,641	\$ 397,053	\$ 2,506,712	\$ 74,334,416	\$ 924.39
Debt Service Principal					
Payments	111,967			1,041,300	12.95
Debt Service Interest					
Payments	211,350		450,137	1,392,302	17.31
Total Expenditures	\$ 1,673,958	\$ 397,053	\$ 2,956,849	\$ 76,768,018	\$ 954.65
Excess of Revenues Over (Under) Expenditures	\$ (338,887)	\$ 188,263	\$ 62,856	\$ (3,655,191)	\$ (45.46)
Memo: Capital Outlay					
			\$ 894,181		

* Sewer Service

ANNE ARUNDEL COUNTY

	ANNE ARUNDEL COUNTY COUNCIL				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 63,567,836			\$ 63,567,836	
Taxes-Local-Income	46,128,854			46,128,854	
Taxes-Local-Other	19,281,166		\$ 5,301,789	24,582,955	
Taxes-State Shared	7,694,769			7,694,769	
Licenses and Permits	2,935,528			2,935,528	
Intergovernmental:					
Federal Revenue Sharing	6,446,155			6,446,155	
Federal Grants	6,237,260	\$ 2,729,114		8,966,374	
State Grants	15,380,066			15,380,066	
Other Sources	15,489			15,489	
Service Charges for					
Current Services	2,407,112		23,124,704	25,531,816	
Fines and Forfeitures	63,703			63,703	
Miscellaneous	3,321,262			3,321,262	
Transfers In					
Total Revenues	\$ 173,479,200	\$ 2,729,114	\$ 28,426,493	\$ 204,634,807	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	21,439,330			21,439,330	
Public Safety:					
Police	14,674,957			14,674,957	
Fire	12,475,669			12,475,669	
Correction	1,196,849			1,196,849	
Other	2,140,992			2,140,992	
Public Works:					
Highways	21,668,713			21,668,713	
Sanitation and Waste					
Control			4,198,585	4,198,585	
Other	332,040		10,905,935	11,237,975	
Health	1,560,377			1,560,377	
Hospitals					
Social Services	758,002			758,002	
Education					
Recreation and Parks	10,182,339			10,182,339	
Libraries	210,933			210,933	
Natural Resources	171,364			171,364	
Urban Development and	47,101	2,761,605		2,808,706	
Housing	106,234			106,234	
Economic Development					
Economic Opportunity	5,845,030			5,845,030	
Intergovernmental	923,214			923,214	
Miscellaneous	40,345			40,345	
Transfers Out	98,401,180			98,401,180	
Total Non-Debt Service Expenditures	\$ 192,174,669	\$ 2,761,605	\$ 15,104,520	\$ 201,040,794	
Debt Service Principal Payments	10,660,003			10,660,003	\$ 156,986
Debt Service Interest Payments	8,581,888		7,586,825	16,168,713	29,604
Total Expenditures	\$ 211,416,560	\$ 2,761,605	\$ 22,691,345	\$ 236,869,510	\$ 186,590
Excess of Revenues Over (Under) Expenditures	\$ (37,937,360)	\$ (32,491)	\$ 5,735,148	\$ (32,234,703)	\$ (186,590)
Memo: Capital Outlay			\$ 30,868,651		

* Water, Sewer, and Waste Collection Services

ANNE ARUNDEL COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 14,740,517	\$ 618,082	\$ 7,603,077	\$ 604,611	
State Grants	53,971,797	3,754,976	7,764,881	3,193,362	\$ 734,931
Other Sources					
Service Charges for					
Current Services	175,277	2,473,744			155,491
Fines and Forfeitures					
Miscellaneous	129,374	100,979			
Transfers In	88,889,432	4,719,790	196,140	1,954,928	2,640,890
Total Revenues	\$ 157,906,397	\$ 11,667,571	\$ 15,564,098	\$ 5,752,901	\$ 3,531,312
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste Control					
Other					
Health				5,752,901	
Hospitals					
Social Services					
Education	152,441,576	10,366,700	\$ 15,564,098		
Recreation and Parks					
Libraries					3,531,312
Natural Resources					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 152,441,576	\$ 10,366,700	\$ 15,564,098	\$ 5,752,901	\$ 3,531,312
Debt Service Principal Payments	840,057				
Debt Service Interest Payments	254,676				
Total Expenditures	\$ 153,536,309	\$ 10,366,700	\$ 15,564,098	\$ 5,752,901	\$ 3,531,312
Excess of Revenues Over (Under) Expenditures	\$ 4,370,088	\$ 1,300,871	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --
Memo: Capital Outlay					

ANNE ARUNDEL COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 63,567,836	\$ 171.85			
Taxes-Local-Income	46,128,854	124.70			
Taxes-Local-Other	24,582,955	66.46			
Taxes-State Shared	7,694,769	20.80			
Licenses and Permits	2,935,528	7.94			
Intergovernmental:					
Federal Revenue Sharing	6,446,155	17.43			
Federal Grants	32,532,661	87.96			
State Grants	84,800,013	229.25			
Other Sources	15,489	.04			
Service Charges for					
Current Services	28,336,328	76.60			
Fines and Forfeitures	63,703	.17			
Miscellaneous	3,551,615	9.60			
Transfers In	98,401,180	266.02			
Total Revenues	\$ 399,057,086	\$1,078.82			
EXPENDITURES BY FUNCTION:					
General Government	21,439,330	57.96			
Public Safety:					
Police	14,674,957	39.67			
Fire	12,475,669	33.73			
Correction	1,196,849	3.24			
Other	2,140,992	5.79			
Public Works:					
Highways	21,668,713	58.57			
Sanitation and Waste					
Control	4,198,585	11.35			
Other	11,237,975	30.38			
Health	7,313,278	19.77			
Hospitals					
Social Services	16,322,100	44.14			
Education	162,808,276	440.13			
Recreation and Parks	10,182,339	27.53			
Libraries	3,742,245	10.12			
Natural Resources	171,364	.46			
Urban Development and					
Housing	2,808,706	7.59			
Economic Development	106,234	.29			
Economic Opportunity	5,845,030	15.80			
Intergovernmental	923,214	2.50			
Miscellaneous	40,345	.11			
Transfers Out	98,401,180	266.02			
Total Non-Debt Service Expenditures	\$ 397,697,381	\$1,075.15			
Debt Service Principal Payments	11,657,046	31.51			
Debt Service Interest Payments	16,452,993	44.48			
Total Expenditures	\$ 425,807,420	\$1,151.14			
Excess of Revenues Over (Under) Expenditures	\$ (26,750,334)	\$ (72.32)			
Memo: Capital Outlay					

BALTIMORE CITY

	BALTIMORE CITY COUNCIL				CITY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS	ENTERPRISE OPERATIONS *		TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 211,998,404			\$ 211,998,404	
Taxes-Local-Income	74,735,680			74,735,680	
Taxes-Local-Other	44,902,871			44,902,871	
Taxes-State Shared	65,757,130			65,757,130	
Licenses and Permits	5,795,154			5,795,154	
Intergovernmental:					
Federal Revenue Sharing	25,311,257			25,311,257	
Federal Grants	110,514,994	\$ 210,852,029		321,367,023	
State Grants	78,585,418	12,796,021		91,381,439	
Other Sources					
Service Charges for					
Current Services	12,231,074		\$ 93,052,317	105,283,391	
Fines and Forfeitures	3,935,010			3,935,010	
Miscellaneous	105,782,128	4,566,298	1,835,779	112,184,205	
Transfers In					
Total Revenues	\$ 739,549,120	\$ 228,214,348	\$ 94,888,096	\$1,062,651,564	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	54,217,483	20,511,244		74,728,727	
Public Safety:					
Police	92,707,555			92,707,555	
Fire	50,272,877	1,473,414		51,746,291	
Correction	12,554,495	2,027,138		14,581,633	
Other	12,504,793	773,236		13,278,029	
Public Works:					
Highways	26,460,737	178,703,339		205,164,076	
Sanitation and Waste					
Control	22,357,065	8,369,427	19,331,166	50,057,658	
Other	1,608,787	194,493	27,054,217	28,857,497	
Health	22,474,710	50,000		22,524,710	
Hospitals	3,495,567	594,248	44,351,616	48,441,431	
Social Services	6,310,636			6,310,636	
Education	377,406			377,406	
Recreation and Parks	25,498,955	7,230,390	2,701,819	35,431,164	
Libraries					
Natural Resources					
Urban Development and					
Housing	4,312,807	67,797,577		72,110,384	
Economic Development	5,746,189			5,746,189	
Economic Opportunity	116,381,040	5,973,553		122,354,593	
Intergovernmental					
Miscellaneous	47,391,343			47,391,343	
Transfers Out	134,650,016			134,650,016	
Total Non-Debt Service Expenditures	\$ 639,322,461	\$ 293,698,059	\$ 93,438,818	\$1,026,459,338	
Debt Service Principal Payments	32,796,002			32,796,002	9,120,202
Debt Service Interest Payments	17,323,400		4,446,954	21,770,354	5,243,957
Total Expenditures	\$ 689,441,863	\$ 293,698,059	\$ 97,885,772	\$1,081,025,694	\$ 14,364,159
Excess of Revenues Over (Under) Expenditures	\$ 50,107,257	\$ (65,483,711)	\$ (2,997,676)	\$ (18,374,130)	\$ (14,364,159)
Memo: Capital Outlay		\$ 49,133,829			

* Water, Sewer, Electric Conduit, and Hospital and Health Care Services; Memorial Stadium; Golf Courses; Markets and Harbor Administration

BALTIMORE CITY

	CITY BOARD OF EDUCATION	CITY BOARD OF TRUSTEES OF COMMUNITY COL- LEGES	CITY SOCIAL SER- VICES BOARD	CITY BOARD OF HEALTH	CITY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 40,263,912	\$ 6,575,043	\$ 87,979,705	\$ 11,069,294	\$ 772,960
State Grants	151,646,682	4,722,526	103,707,757	15,004,365	4,652,554
Other Sources					
Service Charges for					
Current Services	73,442	2,845,819			300,149
Fines and Forfeitures					
Miscellaneous		3,913			247,812
Transfers In	121,934,597	4,218,041	272,136	3,786,132	4,439,110
Total Revenues	\$ 313,918,633	\$ 18,365,342	\$ 191,959,598	\$ 29,859,791	\$ 10,412,585
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				29,859,791	
Hospitals					
Social Services			\$ 191,959,598		
Education	290,196,679	16,780,526			
Recreation and Parks					
Libraries					\$ 9,871,085
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 290,196,679	\$ 16,780,526	\$ 191,959,598	\$ 29,859,791	\$ 9,871,085
Debt Service Principal Payments	3,525,317				
Debt Service Interest Payments	2,006,059				
Total Expenditures	\$ 295,728,055	\$ 16,780,526	\$ 191,959,598	\$ 29,859,791	\$ 9,871,085
Excess of Revenues Over (Under) Expenditures	\$ 18,190,578	\$ 1,584,816	-- 0 --	\$ -- 0 --	\$ 541,500
Memo: Capital Outlay					

BALTIMORE CITY

	TOTAL CITY	TOTAL CITY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 211,998,404	\$ 270.65			
Taxes-Local-Income	74,735,680	95.42			
Taxes-Local-Other	44,902,871	57.32			
Taxes-State Shared	65,757,130	83.95			
Licenses and Permits	5,795,154	7.40			
Intergovernmental:					
Federal Revenue Sharing	25,311,257	32.31			
Federal Grants	468,027,937	597.60			
State Grants	371,115,323	473.86			
Other Sources					
Service Charges for					
Current Services	108,502,801	138.56			
Fines and Forfeitures	3,935,010	5.02			
Miscellaneous	112,435,930	143.58			
Transfers In	134,650,016	171.92			
Total Revenues	\$1,627,167,513	\$2,077.59			
EXPENDITURES BY FUNCTION:					
General Government	74,728,727	95.41			
Public Safety:					
Police	92,707,555	118.36			
Fire	51,746,291	66.06			
Correction	14,581,633	18.62			
Other	13,278,029	16.95			
Public Works:					
Highways	205,164,076	261.93			
Sanitation and Waste					
Control	50,057,658	63.98			
Other	28,857,497	36.84			
Health	52,384,501	66.87			
Hospitals	48,441,431	61.84			
Social Services	198,270,234	253.22			
Education	307,354,611	392.38			
Recreation and Parks	35,431,164	45.23			
Libraries	9,871,085	12.67			
Natural Resources					
Urban Development and					
Housing	72,110,384	92.06			
Economic Development	5,746,189	7.34			
Economic Opportunity	122,354,593	156.21			
Intergovernmental					
Miscellaneous	47,391,343	60.50			
Transfers Out	134,650,016	171.92			
Total Non-Debt Service					
Expenditures	\$1,565,127,017	\$1,998.39			
Debt Service Principal					
Payments	45,441,521	58.01			
Debt Service Interest					
Payments	29,020,370	37.05			
Total Expenditures	\$1,639,588,908	\$2,093.45			
Excess of Revenues Over					
(Under) Expenditures	\$ (12,421,395)	\$ (15.86)			
Memo: Capital Outlay					

BALTIMORE COUNTY

	BALTIMORE COUNTY COUNCIL				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 161,616,846			\$ 161,616,846	
Taxes-Local-Income	102,114,900			102,114,900	
Taxes-Local-Other	31,966,629			31,966,629	
Taxes-State Shared	15,027,793			15,027,793	
Licenses and Permits	2,394,827			2,394,827	
Intergovernmental:					
Federal Revenue Sharing	10,343,918			10,343,918	
Federal Grants	19,587,267	\$ 4,000,000		23,587,267	
State Grants	25,182,014	1,597,105		26,779,119	
Other Sources					
Service Charges for					
Current Services	4,486,367			4,486,367	
Fines and Forfeitures	481,940			481,940	
Miscellaneous	48,158,449	3,291,711		51,450,160	
Transfers In					
Total Revenues	\$ 421,360,950	\$ 8,888,816		\$ 430,249,766	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	22,250,983	1,870,914		24,121,897	
Public Safety:					
Police	29,527,975			29,527,975	
Fire	17,340,152			17,340,152	
Correction	30,192			30,192	
Other	4,946,303	50,000		4,996,303	
Public Works:					
Highways	14,979,678	23,679,910		38,659,588	
Sanitation and Waste					
Control	16,818,204	2,033,850		18,852,054	
Other	2,728,329			2,728,329	
Health	4,789,433			4,789,433	
Hospitals					
Social Services	1,109,831			1,109,831	
Education	304,043			304,043	
Recreation and Parks	7,810,761	2,859,675		10,670,436	
Libraries		134,274		134,274	
Natural Resources	149,295			149,295	
Urban Development and					
Housing					
Economic Development	201,912			201,912	
Economic Opportunity	16,270,555			16,270,555	
Intergovernmental					
Miscellaneous	37,248,920	578,636		37,827,556	
Transfers Out	201,077,510			201,077,510	
Total Non-Debt Service Expenditures	\$ 377,584,076	\$ 31,207,259		\$ 408,791,335	
Debt Service Principal Payments	17,501,000			17,501,000	\$ 377,828
Debt Service Interest Payments	8,658,768			8,658,768	25,779
Total Expenditures	\$ 403,743,844	\$ 31,207,259		\$ 434,951,103	\$ 403,607
Excess of Revenues Over (Under) Expenditures	\$ 17,617,106	\$(22,318,443)		\$ (4,701,337)	\$(403,607)
Memo: Capital Outlay					

BALTIMORE COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 11,570,723	\$ 4,545,308	\$ 8,838,305	\$ 534,944	\$ 762,845
State Grants	61,088,650	10,453,496	8,801,271	5,013,183	1,026,853
Other Sources		62,066			
Service Charges for					
Current Services	347,907	7,154,278			465,778
Fines and Forfeitures					288,369
Miscellaneous	47,006	692,066			8,191,251
Transfers In	176,271,569	10,911,585	639,283	5,063,822	
Total Revenues	\$249,325,855	\$ 33,818,799	\$18,278,859	\$10,611,949	\$10,735,096
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				10,611,949	
Hospitals					
Social Services			\$18,278,859		
Education	244,544,792	36,071,963			10,717,177
Recreation and Parks					
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$244,544,792	\$ 36,071,963	\$18,278,859	\$10,611,949	\$10,717,177
Debt Service Principal Payments	3,089,915				
Debt Service Interest Payments	602,713				
Total Expenditures	\$248,237,420	\$ 36,071,963	\$18,278,859	\$10,611,949	\$10,717,177
Excess of Revenues Over (Under) Expenditures	\$ 1,088,435	\$ (2,253,164)	\$ -- 0 --	\$ -- 0 --	\$ 17,919
Memo: Capital Outlay					

BALTIMORE COUNTY

	BALTIMORE COUNTY METROPOLITAN DIS- TRICT	BALTIMORE COUNTY REVENUE AUTHOR- ITY*	TOTAL COUNTY	TOTAL COUNTY PER CAPITA	
REVENUES BY SOURCE:					
Taxes-Local-Property			\$ 161,616,846	\$ 248.22	
Taxes-Local-Income			102,114,900	156.83	
Taxes-Local-Other			31,966,629	49.10	
Taxes-State Shared			15,027,793	23.08	
Licenses and Permits	\$ 58,134		2,452,961	3.77	
Intergovernmental:					
Federal Revenue Sharing			10,343,918	15.89	
Federal Grants	11,109,040		60,948,432	93.64	
State Grants			113,162,572	173.85	
Other Sources			62,066	.10	
Service Charges for					
Current Services	35,472,570	\$ 1,676,072	49,602,972	76.18	
Fines and Forfeitures			481,940	.74	
Miscellaneous	2,447,518	209,517	55,134,636	84.67	
Transfers In			201,077,510	308.85	
Total Revenues	\$ 49,087,262	\$ 1,885,589	803,993,175	\$ 1,234.92	
EXPENDITURES BY FUNCTION:					
General Government			24,121,897	37.05	
Public Safety:					
Police			29,527,975	45.34	
Fire			17,340,152	26.63	
Correction			30,192	.05	
Other			4,996,303	7.67	
Public Works:					
Highways		989,568	39,649,156	60.90	
Sanitation and Waste					
Control	38,623,060		57,475,114	88.27	
Other	11,766,797		14,495,126	22.26	
Health			15,401,382	23.65	
Hospitals					
Social Services			19,388,690	29.85	
Education			280,920,798	431.45	
Recreation and Parks			10,670,436	16.39	
Libraries			10,851,451	16.67	
Natural Resources			149,295	.23	
Urban Development and					
Housing					
Economic Development			201,912	.33	
Economic Opportunity			16,270,555	24.99	
Intergovernmental					
Miscellaneous			37,827,556	58.10	
Transfers Out			201,077,510	308.85	
Total Non-Debt Service	\$ 50,389,857	\$ 989,568	\$ 780,395,500	\$ 1,198.66	
Expenditures					
Debt Service Principal					
Payments	7,872,000		28,840,743	44.30	
Debt Service Interest					
Payments	7,004,791	384,969	16,677,020	25.61	
Total Expenditures	\$ 65,266,648	\$ 1,374,537	\$ 825,913,263	\$ 1,268.59	
Excess of Revenues Over					
(Under) Expenditures	\$(16,179,386)	\$ 511,052	\$ (21,920,088)	\$ (33.67)	
Memo: Capital Outlay		\$ 122,370			

* Parking Facilities

CALVERT COUNTY

	CALVERT COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 20,720,731			\$ 20,720,731	
Taxes-Local-Income	1,490,332			1,490,332	
Taxes-Local-Other	296,355			296,355	
Taxes-State Shared	217,120			217,120	\$ 663,346
Licenses and Permits	92,946			92,946	
Intergovernmental:					
Federal Revenue Sharing	903,881			903,881	
Federal Grants	486,905	\$ 223,678		710,583	
State Grants	1,385,669			1,385,669	
Other Sources					
Service Charges for					
Current Services	140,678			140,678	
Fines and Forfeitures	5,600			5,600	
Miscellaneous	2,165,821			2,165,821	285,527
Transfers In					
Total Revenues	\$ 27,906,038	\$ 223,678		\$ 28,129,716	\$ 948,873
EXPENDITURES BY FUNCTION:					
General Government	1,849,075			1,849,075	
Public Safety:					
Police	936,288			936,288	
Fire	431,009			431,009	
Correction	787,702			787,702	
Other	404,750			404,750	
Public Works:					867,376
Highways	1,445,219			1,445,219	
Sanitation and Waste					
Control	579,903			579,903	
Other	282,729			282,729	
Health	254,578			254,578	
Hospitals					
Social Services	556,125			556,125	
Education	125,167			125,167	
Recreation and Parks	1,973,947			1,973,947	
Libraries					
Natural Resources	86,024			86,024	
Urban Development and					
Housing	166,109	178,345		344,454	
Economic Development	19,591			19,591	
Economic Opportunity					
Intergovernmental	173,358			173,358	
Miscellaneous	12,563,734			12,563,734	
Transfers Out					
Total Non-Debt Service Expenditures	\$ 22,635,308	\$ 178,345		\$ 22,813,653	\$ 867,376
Debt Service Principal Payments	965,000			965,000	171,785
Debt Service Interest Payments	539,716			539,716	25,801
Total Expenditures	\$ 24,140,024	\$ 178,345		\$ 24,318,369	\$ 1,064,962
Excess of Revenues Over (Under) Expenditures	\$ 3,766,014	\$ 45,333		\$ 3,811,347	\$ (116,089)
Memo: Capital Outlay					

CALVERT COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	HOUSING AUTHORITY OF CALVERT COUNTY ¹
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 1,877,363	\$ 1,104,692	\$ 78,124	\$ 6,912	
State Grants	6,652,551	1,102,326	222,951	30,400	\$ 26,740
Other Sources					
Service Charges for					
Current Services	35,872			1,628	6,982
Fines and Forfeitures	31,114			1,853	85
Miscellaneous	11,460,574	17,396	434,270	287,463	78,504
Transfers In					
Total Revenues	\$ 20,057,474	\$ 2,224,414	\$ 735,345	\$ 328,256	\$ 112,311
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health			735,345		98,791
Hospitals					
Social Services					
Education	19,430,272	2,224,414			
Recreation and Parks					
Libraries				329,333	
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 19,430,272	\$ 2,224,414	\$ 735,345	\$ 329,333	\$ 98,791
Debt Service Principal Payments	48,958				
Debt Service Interest Payments	11,999				
Total Expenditures	\$ 19,491,229	\$ 2,224,414	\$ 735,345	\$ 329,333	\$ 98,791
Excess of Revenues Over (Under) Expenditures	\$ 566,245	\$ -- 0 --	\$ -- 0 --	\$ (1,077)	\$ 13,520
Memo: Capital Outlay					\$ 1,925,039

¹ Housing Facilities

CALVERT COUNTY

	CALVERT COUNTY SANITARY DIS- TRICT ²	TOTAL COUNTY	TOTAL COUNTY PER CAPITA		
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 20,720,731	\$ 603.95		
Taxes-Local-Income		1,490,332	43.44		
Taxes-Local-Other	\$ 16,890	313,245	9.13		
Taxes-State Shared		880,466	25.66		
Licenses and Permits		92,946	2.71		
Intergovernmental:					
Federal Revenue Sharing		903,881	26.35		
Federal Grants		3,777,674	110.10		
State Grants		9,420,637	274.57		
Other Sources					
Service Charges for					
Current Services	191,723	376,883	10.99		
Fines and Forfeitures		5,600	.16		
Miscellaneous	4,559	2,203,432	64.23		
Transfers In		12,563,734	366.19		
Total Revenues	\$ 213,172	\$ 52,749,561	\$ 1,537.48		
EXPENDITURES BY FUNCTION:					
General Government		1,849,075	53.90		
Public Safety:					
Police		936,288	27.29		
Fire		431,009	12.56		
Correction		787,702	22.96		
Other		404,750	11.80		
Public Works:		2,312,595	67.41		
Highways					
Sanitation and Waste	195,965	775,868	22.61		
Control	112,081	493,601	14.39		
Other		989,923	28.85		
Health					
Hospitals					
Social Services		2,780,539	81.03		
Education		19,555,439	569.99		
Recreation and Parks		1,973,947	57.54		
Libraries		329,333	9.60		
Natural Resources		86,024	2.51		
Urban Development and					
Housing		344,454	10.04		
Economic Development		19,591	.57		
Economic Opportunity					
Intergovernmental		173,358	5.05		
Miscellaneous	1,542	1,542	.04		
Transfers Out		12,563,734	366.19		
Total Non-Debt Service Expenditures	\$ 309,588	\$ 46,808,772	\$ 1,364.33		
Debt Service Principal Payments		1,185,743	34.56		
Debt Service Interest Payments		577,516	16.83		
Total Expenditures	\$ 309,588	\$ 48,572,031	\$ 1,415.72		
Excess of Revenues Over (Under) Expenditures	\$ (96,416)	\$ 4,177,530	\$ 121.76		
Memo: Capital Outlay	\$ 109,401				

² Water and Sewer Services

CAROLINE COUNTY

	CAROLINE COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,644,902			\$ 2,644,902	
Taxes-Local-Income	1,805,518			1,805,518	
Taxes-Local-Other	116,186			116,186	
Taxes-State Shared	1,021,819			1,021,819	
Licenses and Permits	78,492			78,492	
Intergovernmental:					
Federal Revenue Sharing	289,591			289,591	
Federal Grants	389,229			389,229	
State Grants	896,569			896,569	
Other Sources					
Service Charges for					
Current Services	178,761			178,761	
Fines and Forfeitures					
Miscellaneous	158,190			158,190	
Transfers In					
Total Revenues	\$ 7,579,257			\$ 7,579,257	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	499,975			499,975	
Public Safety:					
Police	120,755			120,755	
Fire	157,437			157,437	
Correction	361,969			361,969	
Other	82,316			82,316	
Public Works:					
Highways	1,485,521			1,485,521	
Sanitation and Waste					
Control	213,189			213,189	
Other	87,323			87,323	
Health	44,612			44,612	
Hospitals					
Social Services	24,275			24,275	
Education	6,908			6,908	
Recreation and Parks	48,328			48,328	
Libraries					
Natural Resources	112,778			112,778	
Urban Development and					
Housing					
Economic Development	8,234			8,234	
Economic Opportunity	359,594			359,594	
Intergovernmental	60,584			60,584	
Miscellaneous	81,303			81,303	
Transfers Out	3,749,711			3,749,711	
Total Non-Debt Service Expenditures	\$ 7,504,812			\$ 7,504,812	
Debt Service Principal Payments	225,000			225,000	\$ 30,825
Debt Service Interest Payments	110,651			110,651	12,902
Total Expenditures	\$ 7,840,463			\$ 7,840,463	\$ 43,727
Excess of Revenues Over (Under) Expenditures	\$ (261,206)			\$ (261,206)	\$ (43,727)
Memo: Capital Outlay					

CAROLINE COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 1,261,494	\$ 63,399	\$ 1,079,618	\$ 78,464	\$ 45,780
State Grants	4,897,478	243,393	884,204	373,026	63,280
Other Sources					
Service Charges for					
Current Services		64,391			
Fines and Forfeitures	18,868	16,826			11,849
Miscellaneous	3,343,810	137,335	2,799	151,412	114,355
Transfers In					
Total Revenues	\$ 9,521,650	\$ 525,344	\$ 1,966,621	\$ 602,902	\$ 235,264
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other				602,902	
Health					
Hospitals					
Social Services					
Education	9,193,250	514,476	\$ 1,966,621		
Recreation and Parks					222,212
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 9,193,250	\$ 514,476	\$ 1,966,621	\$ 602,902	\$ 222,212
Debt Service Principal Payments	40,960	29,377			
Debt Service Interest Payments	5,706	14,159			
Total Expenditures	\$ 9,239,916	\$ 558,012	\$ 1,966,621	\$ 602,902	\$ 222,212
Excess of Revenues Over (Under) Expenditures	\$ 281,734	\$ (32,668)	\$ -- 0 --	\$ -- 0 --	\$ 13,052
Memo: Capital Outlay					

CAROLINE COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,644,902	\$ 114.26			
Taxes-Local-Income	1,805,518	78.00			
Taxes-Local-Other	116,186	5.02			
Taxes-State Shared	1,021,819	44.14			
Licenses and Permits	78,492	3.39			
Intergovernmental:					
Federal Revenue Sharing	289,591	12.51			
Federal Grants	2,917,984	126.06			
State Grants	7,357,950	317.87			
Other Sources					
Service Charges for					
Current Services	243,152	10.50			
Fines and Forfeitures					
Miscellaneous	205,733	8.89			
Transfers In	3,749,711	161.99			
Total Revenues	\$ 20,431,038	\$ 882.63			
EXPENDITURES BY FUNCTION:					
General Government	499,975	21.60			
Public Safety:					
Police	120,755	5.22			
Fire	157,437	6.80			
Correction	361,969	15.64			
Other	82,316	3.56			
Public Works:					
Highways	1,485,521	64.17			
Sanitation and Waste					
Control	213,189	9.21			
Other	87,323	3.77			
Health	647,514	27.97			
Hospitals					
Social Services	1,990,896	86.01			
Education	9,714,634	419.67			
Recreation and Parks	48,328	2.09			
Libraries	222,212	9.60			
Natural Resources	112,778	4.87			
Urban Development and					
Housing					
Economic Development	8,234	.36			
Economic Opportunity	359,594	15.53			
Intergovernmental	60,584	2.62			
Miscellaneous	81,303	3.51			
Transfers Out	3,749,711	161.99			
Total Non-Debt Service Expenditures	\$ 20,004,273	864.19			
Debt Service Principal Payments	326,162	14.09			
Debt Service Interest Payments	143,418	6.20			
Total Expenditures	\$ 20,473,853	\$ 884.48			
Excess of Revenues Over (Under) Expenditures	\$ (42,815)	\$ (1.85)			
Memo: Capital Outlay					

CARROLL COUNTY

	CARROLL COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,147,793			\$ 16,147,793	
Taxes-Local-Income	10,735,458			10,735,458	
Taxes-Local-Other	1,163,862		\$ 544,660	1,708,522	
Taxes-State Shared	2,625,870			2,625,870	
Licenses and Permits	322,631			322,631	
Intergovernmental:					
Federal Revenue Sharing	2,554,356			2,554,356	
Federal Grants	1,606,262			1,606,262	
State Grants	3,161,920			3,161,920	
Other Sources	1,625			1,625	
Service Charges for Current Services	602,811		1,320,912	1,923,723	
Fines and Forfeitures					
Miscellaneous	2,771,381			2,771,381	
Transfers In					
Total Revenues	\$ 41,693,969		\$ 1,865,572	\$ 43,559,541	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	4,571,755			4,571,755	
Public Safety:					
Police	582,317			582,317	
Fire	604,413			604,413	
Correction	225,362			225,362	
Other	380,933			380,933	
Public Works:					
Highways	9,199,567			9,199,567	
Sanitation and Waste Control	759,536		673,208	1,432,744	
Other	163,507		359,921	523,428	
Health	161,114			161,114	
Hospitals					
Social Services	350,194			350,194	
Education	600			600	
Recreation and Parks	1,058,943			1,058,943	
Libraries					
Natural Resources	394,090			394,090	
Urban Development and Housing	68,162			68,162	
Economic Development	1,254,960			1,254,960	
Economic Opportunity	484,703			484,703	
Intergovernmental	1,317,369			1,317,369	
Miscellaneous	19,844,761			19,844,761	
Transfers Out					
Total Non-Debt Service Expenditures			\$ 1,033,129	\$ 42,455,415	
Debt Service Principal Payments	807,448			807,448	
Debt Service Interest Payments	678,607		432,637	1,111,244	
Total Expenditures	\$ 42,908,341		\$ 1,465,766	\$ 44,374,107	\$ -- 0 --
Excess of Revenues Over (Under) Expenditures	\$ (1,214,372)		\$ 399,806	\$ (814,566)	\$ -- 0 --
Memo: Capital Outlay			\$ 1,668,427		

* Water and Sewer Services

CARROLL COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 2,500,835		\$ 1,713,625	\$ 193,378	
State Grants	22,416,219	\$ 376,728	1,449,501	892,991	\$ 147,179
Other Sources					
Service Charges for					
Current Services	161,514	244,900			35,215
Fines and Forfeitures					
Miscellaneous	69,946	153			4,845
Transfers In	18,398,273	253,455	182,471	552,170	458,392
Total Revenues	\$ 43,546,787	\$ 875,236	\$ 3,345,597	\$ 1,638,539	\$ 645,631
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				1,638,539	
Hospitals					
Social Services			\$ 3,345,597		
Education	42,512,971	875,236			
Recreation and Parks					
Libraries					652,466
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 42,512,971	\$ 875,236	\$ 3,345,597	\$ 1,638,539	\$ 652,466
Debt Service Principal					
Payments	181,331				
Debt Service Interest					
Payments	39,163				
Total Expenditures	\$ 42,733,465	\$ 875,236	\$ 3,345,597	\$ 1,638,539	\$ 652,466
Excess of Revenues Over (Under) Expenditures	\$ 813,322	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --	\$ (6,835)
Memo: Capital Outlay					

CARROLL COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,147,793	\$ 168.11			
Taxes-Local-Income	10,735,458	111.76			
Taxes-Local-Other	1,708,522	17.79			
Taxes-State Shared	2,625,870	27.34			
Licenses and Permits	322,631	3.36			
Intergovernmental:					
Federal Revenue Sharing	2,554,356	26.59			
Federal Grants	6,014,100	62.60			
State Grants	28,444,538	296.11			
Other Sources	1,625	.02			
Service Charges for Current Services	2,365,352	24.62			
Fines and Forfeitures					
Miscellaneous	2,846,325	29.63			
Transfers In	19,844,761	206.60			
Total Revenues	\$ 93,611,331	\$ 974.53			
EXPENDITURES BY FUNCTION:					
General Government	4,571,755	47.59			
Public Safety:					
Police	582,317	6.06			
Fire	604,413	6.29			
Correction	225,362	2.35			
Other	380,933	3.97			
Public Works:					
Highways	9,199,567	95.77			
Sanitation and Waste Control	1,432,744	14.92			
Other	523,428	5.45			
Health	1,799,653				
Hospitals		18.74			
Social Services	3,695,791	38.46			
Education	43,388,807	451.70			
Recreation and Parks	1,058,943	11.02			
Libraries	652,466	6.79			
Natural Resources	394,090	4.10			
Urban Development and Housing					
Economic Development	68,162	.71			
Economic Opportunity	1,254,960	13.06			
Intergovernmental	484,703	5.05			
Miscellaneous	1,317,369	13.71			
Transfers Out	19,844,761	206.60			
Total Non-Debt Service Expenditures	\$ 91,480,224	\$ 952.34			
Debt Service Principal Payments	988,779	10.29			
Debt Service Interest Payments	1,150,407	11.98			
Total Expenditures	\$ 93,619,410	\$ 974.61			
Excess of Revenues Over (Under) Expenditures	\$ (8,079)	\$ (.08)			
Memo: Capital Outlay					

CECIL COUNTY

	CECIL COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,335,382			\$ 9,335,382	
Taxes-Local-Income	5,412,813			5,412,813	
Taxes-Local-Other	526,812			526,812	
Taxes-State Shared	844,214			844,214	\$ 1,147,821
Licenses and Permits	321,781			321,781	
Intergovernmental:					
Federal Revenue Sharing	848,342			848,342	
Federal Grants	143,916			143,916	
State Grants	1,315,001			1,315,001	
Other Sources					
Service Charges for					
Current Services	145,517		\$ 129,550	275,067	
Fines and Forfeitures	10,984			10,984	
Miscellaneous	346,467			346,467	
Transfers In					6,339
Total Revenues	\$ 19,251,229		\$ 129,550	\$ 19,380,779	\$ 1,154,160
EXPENDITURES BY FUNCTION:					
General Government	1,242,076			1,242,076	
Public Safety:					
Police	637,839			637,839	
Fire	186,033			186,033	
Correction	383,157			383,157	
Other	300,782			300,782	
Public Works:					
Highways	1,115,893			1,115,893	295,332
Sanitation and Waste					
Control	322,300		131,292	453,592	
Other	120,017			120,017	
Health	8,151			8,151	
Hospitals	800			800	
Social Services	29,467			29,467	
Education	205,279			205,279	
Recreation and Parks	35,694			35,694	
Libraries					
Natural Resources	85,703			85,703	
Urban Development and					
Housing					
Economic Development	33,705			33,705	
Economic Opportunity	150,151			150,151	
Intergovernmental	14,507			14,507	
Miscellaneous	422,272			422,272	
Transfers Out	12,647,568			12,647,568	
Total Non-Debt Service Expenditures	\$ 17,941,394		\$ 131,292	\$ 18,072,686	\$ 295,332
Debt Service Principal Payments	1,015,000			1,015,000	123,558
Debt Service Interest Payments	578,823			578,823	50,549
Total Expenditures	\$ 19,535,217		\$ 131,292	\$ 19,666,509	\$ 469,439
Excess of Revenues Over (Under) Expenditures	\$ (283,988)		\$ (1,742)	\$ (285,730)	\$ 684,721
Memo: Capital Outlay			\$ 3,267,470		

* Sewer Service

CECIL COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 1,985,274	\$ 320,043	\$ 2,037,570	\$ 141,394	\$ 6,425
State Grants	11,527,574	941,659	1,662,297	596,302	146,560
Other Sources					7,500
Service Charges for					
Current Services	(18,072)	322,412			9,253
Fines and Forfeitures					12,091
Miscellaneous	17,336	29,274			
Transfers In	11,686,738	550,000	20,000	248,984	135,507
Total Revenues	\$ 25,198,850	\$ 2,163,388	\$ 3,719,867	\$ 986,680	\$ 317,336
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				986,680	
Hospitals					
Social Services					
Education	24,514,648	2,304,938	\$ 3,719,867		305,576
Recreation and Parks					
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 24,514,648	\$ 2,304,938	\$ 3,719,867	\$ 986,680	\$ 305,576
Debt Service Principal Payments	12,226				
Debt Service Interest Payments	4,171				
Total Expenditures	\$ 24,531,045	\$ 2,304,938	\$ 3,719,867	\$ 986,680	\$ 305,576
Excess of Revenues Over (Under) Expenditures	\$ 667,805	\$ (141,550)	\$ -- 0 --	\$ -- 0 --	\$ 11,760
Memo: Capital Outlay					

CECIL COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,335,382	\$ 155.31			
Taxes-Local-Income	5,412,813	90.04			
Taxes-Local-Other	526,812	8.76			
Taxes-State Shared	1,992,035	33.14			
Licenses and Permits	321,781	5.35			
Intergovernmental:					
Federal Revenue Sharing	848,342	14.11			
Federal Grants	4,634,622	77.10			
State Grants	16,189,393	269.35			
Other Sources	7,500	.12			
Service Charges for					
Current Services	588,660	9.79			
Fines and Forfeitures	10,984	.18			
Miscellaneous	405,168	6.74			
Transfers In	12,647,568	210.41			
Total Revenues	\$ 52,921,060	\$ 880.40			
EXPENDITURES BY FUNCTION:					
General Government	1,242,076	20.66			
Public Safety:					
Police	637,839	10.61			
Fire	186,033	3.09			
Correction	383,157	6.37			
Other	300,782	5.00			
Public Works:					
Highways	1,411,225	23.49			
Sanitation and Waste					
Control	453,592	7.55			
Other	120,017	2.00			
Health	994,831	16.55			
Hospitals	800	.01			
Social Services	3,749,334	62.40			
Education	27,024,865	449.87			
Recreation and Parks	35,694	.59			
Libraries	305,576	5.08			
Natural Resources	85,703	1.43			
Urban Development and					
Housing					
Economic Development	33,705	.56			
Economic Opportunity	150,151	2.50			
Intergovernmental	14,507	.24			
Miscellaneous	422,272	7.02			
Transfers Out	12,647,568	210.41			
Total Non-Debt Service Expenditures	\$ 50,199,727	\$ 835.13			
Debt Service Principal Payments	1,150,784	19.14			
Debt Service Interest Payments	633,543	10.54			
Total Expenditures	\$ 51,984,054	\$ 864.81			
Excess of Revenues Over (Under) Expenditures	\$ 937,006	\$ 15.59			
Memo: Capital Outlay					

CHARLES COUNTY

	CHARLES COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS OPERATING	GOVERNMENTAL OPERATIONS CAPITAL	ENTERPRISE OPERATIONS*	TOTAL OPERATIONS	
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,233,398			\$ 16,233,398	
Taxes-Local-Income	7,579,589			7,579,589	
Taxes-Local-Other	2,083,855		\$ 330,852	2,414,707	
Taxes-State Shared	479,553			479,553	\$ 1,181,758
Licenses and Permits	300,444			300,444	
Intergovernmental:					
Federal Revenue Sharing	1,438,487			1,438,487	
Federal Grants	332,190	\$ 971,940		1,604,130	
State Grants	2,372,202			2,372,202	
Other Sources	185,308			185,308	
Service Charges for					
Current Services	656,116	307,067	2,347,695	3,310,878	
Fines and Forfeitures	63,876			63,876	
Miscellaneous	2,221,513		271,422	2,492,935	1,208
Transfers In					
Total Revenues	\$ 34,246,531	\$ 1,279,007	\$ 2,949,969	\$ 38,475,507	\$ 1,182,966
EXPENDITURES BY FUNCTION:					
General Government	2,077,421			2,077,421	
Public Safety:					
Police	2,535,406			2,535,406	
Fire	1,002,723			1,002,723	
Correction	210,519	5,137,849		5,348,368	
Other	450,429			450,429	
Public Works:					
Highways	1,321,478	307,067		1,628,545	1,008,482
Sanitation and Waste					
Control	423,061		867,023	1,290,084	
Other	343,154		867,023	1,210,177	
Health	593,271			593,271	
Hospitals	315,707			315,707	
Social Services	235,728			235,728	
Education	291,564			291,564	
Recreation and Parks	1,257,730			1,257,730	
Libraries	456,789			456,789	
Natural Resources	79,541			79,541	
Urban Development and					
Housing		843,463		843,463	
Economic Development					
Economic Opportunity	460,140			460,140	
Intergovernmental	29,713			29,713	
Miscellaneous	791,671			791,671	
Transfers Out	19,721,242			19,721,242	
Total Non-Debt Service	32,597,287	\$ 6,288,379	\$ 1,734,046	\$ 40,619,712	\$ 1,008,482
Expenditures					
Debt Service Principal					
Payments	1,197,706			1,197,706	223,256
Debt Service Interest					
Payments	888,123		527,021	1,415,144	35,018
Total Expenditures	\$ 34,683,116	\$ 6,288,379	\$ 2,261,067	\$ 43,232,562	\$ 1,266,756
Excess of Revenues Over (Under) Expenditures	\$ (436,585)	\$(5,009,372)	\$ 688,902	\$ (4,757,055)	\$ (83,790)
Memo: Capital Outlay			\$ 791,454		

* Water and Sewer Service

CHARLES COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 5,540,241	\$ 302,828	\$ 1,950,528	\$ 178,972	\$ 137,200
State Grants	17,600,066	2,073,288	1,941,672	629,203	
Other Sources		130,342			
Service Charges for					
Current Services	217,294	1,116,263			31,570
Fines and Forfeitures	428,707	563,743			1,613
Miscellaneous	17,938,385	1,061,434	9,977	480,254	229,984
Transfers In					
Total Revenues	\$41,724,693	\$ 5,247,898	\$ 3,902,177	\$ 1,288,429	\$ 400,367
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				1,288,429	
Hospitals					
Social Services					
Education	39,258,001	5,257,266	3,902,177		404,035
Recreation and Parks					
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service					
Expenditures	\$39,258,001	\$ 5,257,266	\$ 3,902,177	\$ 1,288,429	\$ 404,035
Debt Service Principal					
Payments	403,546				
Debt Service Interest					
Payments	50,085				
Total Expenditures	\$39,711,632	\$ 5,257,266	\$ 3,902,177	\$ 1,288,429	\$ 404,035
Excess of Revenues Over (Under) Expenditures	\$ 2,013,061	\$ (9,368)	\$ -- 0 --	\$ -- 0 --	\$ (3,668)
Memo: Capital Outlay					

CHARLES COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,233,398	\$ 224.40			
Taxes-Local-Income	7,579,589	104.77			
Taxes-Local-Other	2,414,707	33.38			
Taxes-State Shared	1,661,311	22.96			
Licenses and Permits	300,444	4.15			
Intergovernmental:					
Federal Revenue Sharing	1,438,487	19.88			
Federal Grants	9,576,699	132.38			
State Grants	24,753,631	342.18			
Other Sources	315,650	4.36			
Service Charges for					
Current Services	4,676,005	64.64			
Fines and Forfeitures	63,876	.88			
Miscellaneous	3,486,998	48.20			
Transfers In	19,721,242	272.61			
Total Revenues	\$ 92,222,037	\$1274.79			
EXPENDITURES BY FUNCTION:					
General Government	2,077,421	28.72			
Public Safety:					
Police	2,535,406	35.05			
Fire	1,002,723	13.86			
Correction	5,348,368	73.93			
Other	450,429	6.23			
Public Works:					
Highways	2,637,027	36.45			
Sanitation and Waste					
Control	1,290,084	17.83			
Other	1,210,177	16.73			
Health	1,881,700	26.01			
Hospitals	315,707	4.36			
Social Services	4,137,905	57.20			
Education	44,806,831	619.36			
Recreation and Parks	1,257,730	17.39			
Libraries	860,824	11.90			
Natural Resources	79,541	1.10			
Urban Development and					
Housing	843,463	11.66			
Economic Development					
Economic Opportunity	460,140	6.36			
Intergovernmental	29,713	.41			
Miscellaneous	791,671	10.94			
Transfers Out	19,721,242	272.61			
Total Non-Debt Service					
Expenditures	\$ 91,738,102	\$1268.10			
Debt Service Principal					
Payments	1,824,508	25.22			
Debt Service Interest					
Payments	1,500,247	20.74			
Total Expenditures	\$ 95,062,857	\$1314.06			
Excess of Revenues Over					
(Under) Expenditures	\$ (2,840,820)	\$ (39.27)			
Memo: Capital Outlay					

DORCHESTER COUNTY

	DORCHESTER COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 5,260,924			\$ 5,260,924	
Taxes-Local-Income	2,485,823			2,485,823	
Taxes-Local-Other	181,336			181,336	
Taxes-State Shared	180,706			180,706	
Licenses and Permits	30,291			30,291	
Intergovernmental:					
Federal Revenue Sharing	440,259			440,259	
Federal Grants	26,066			26,066	\$ 806,957
State Grants	389,211			389,211	
Other Sources					
Service Charges for					
Current Services	193,652			193,652	
Fines and Forfeitures	15,099			15,099	
Miscellaneous	674,336			674,336	6,342
Transfers In					
Total Revenues	\$ 9,877,703			\$ 9,877,703	\$ 813,299
EXPENDITURES BY FUNCTION:					
General Government	740,706			740,706	
Public Safety:					
Police	336,341			336,341	
Fire	119,711			119,711	
Correction	64,379			64,379	
Other	51,212			51,212	
Public Works:					1,512,888
Highways					
Sanitation and Waste					
Control	160,000			160,000	
Other	87,167			87,167	
Health	156,463			156,463	
Hospitals	106,295	\$ 1,358,408		1,464,703	
Social Services	12,839			12,839	
Education	400			400	
Recreation and Parks	185,660			185,660	
Libraries					
Natural Resources	111,769			111,769	
Urban Development and					
Housing					
Economic Development	56,799			56,799	
Economic Opportunity	30,471			30,471	
Intergovernmental	45,594			45,594	
Miscellaneous	181,721			181,721	
Transfers Out	7,710,647			7,710,647	
Total Non-Debt Service Expenditures	\$10,157,574	\$ 1,358,408		\$11,515,982	\$ 1,512,888
Debt Service Principal Payments	325,000			325,000	84,711
Debt Service Interest Payments	312,461			312,461	22,199
Total Expenditures	\$10,795,035	\$ 1,358,408		\$12,153,443	\$ 1,619,798
Excess of Revenues Over (Under) Expenditures	\$ (917,332)	\$ (1,358,408)		\$ (2,275,740)	\$ (806,499)
Nemo: Capital Outlay					

DORCHESTER COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	\$ 2,218,962	\$ 37,294	\$ 1,308,746	\$ 156,388	
Federal Grants	7,253,569	143,172	1,238,082	492,527	\$ 80,393
State Grants					5,150
Other Sources					
Service Charges for					
Current Services	32,520	37,877			5,543
Fines and Forfeitures					
Miscellaneous	48,302	9,898			4,009
Transfers In	6,325,280	80,786	3,500	178,774	145,000
Total Revenues	\$15,938,633	\$ 309,027	\$ 2,550,328	\$ 827,689	\$ 240,095
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				827,689	
Hospitals					
Social Services					
Education	15,604,496	302,633	2,550,328		
Recreation and Parks					
Libraries					237,172
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$15,604,496	\$ 302,633	\$ 2,550,328	\$ 827,689	\$ 237,172
Debt Service Principal					
Payments	6,124				
Debt Service Interest					
Payments	2,086				
Total Expenditures	\$15,612,706	\$ 302,633	\$ 2,550,328	\$ 827,689	\$ 237,172
Excess of Revenues Over (Under) Expenditures	\$ 325,927	\$ 6,394	\$ -- 0 --	\$ -- 0 --	\$ 2,923
Memo: Capital Outlay					

DORCHESTER COUNTY

	DORCHESTER COUNTY ROADS BOARD	DORCHESTER COUNTY SANITARY DISTRICT # 1	DORCHESTER COUNTY SANITARY DISTRICT # 2 *	TOTAL COUNTY	TOTAL COUNTY PER CAPITA
REVENUES BY SOURCE:					
Taxes-Local-Property				\$ 5,260,924	\$ 172.21
Taxes-Local-Income				2,485,823	81.37
Taxes-Local-Other				181,336	5.94
Taxes-State Shared	\$ 1,014,651			1,195,357	39.13
Licenses and Permits	459			30,750	1.01
Intergovernmental:					
Federal Revenue Sharing				440,259	14.41
Federal Grants	26,400			4,580,813	149.95
State Grants	670,989			10,267,943	336.11
Other Sources				5,150	.17
Service Charges for					
Current Services	162,059	\$ 76,412	\$ 16,722	524,785	17.18
Fines and Forfeitures				15,099	.49
Miscellaneous	68,466	7,280	218	812,509	26.60
Transfers In	910,385			7,710,047	252.38
Total Revenues	\$ 2,853,389	\$ 83,692	\$ 16,940	\$33,510,795	\$1096.95
EXPENDITURES BY FUNCTION:					
General Government				740,706	24.25
Public Safety:					
Police				336,341	11.01
Fire				119,711	3.92
Correction				64,379	2.11
Other				51,212	1.68
Public Works:					
Highways	2,537,402			4,050,290	132.57
Sanitation and Waste Control	133,491	47,793		341,284	11.17
Other			16,373	103,540	3.39
Health				984,152	32.22
Hospitals				1,464,703	47.95
Social Services				2,563,167	83.90
Education				15,907,529	520.71
Recreation and Parks				185,660	6.08
Libraries				237,172	7.76
Natural Resources				111,769	3.66
Urban Development and Housing					
Economic Development				56,799	1.86
Economic Opportunity				30,471	1.00
Intergovernmental				45,594	1.49
Miscellaneous				181,721	5.95
Transfers Out				7,710,047	252.38
Total Non-Debt Service Expenditures	\$ 2,670,893	\$ 47,793	\$ 16,373	\$35,286,247	\$1155.06
Debt Service Principal Payments		20,000		435,835	14.27
Debt Service Interest Payments		15,675		352,421	11.54
Total Expenditures	\$ 2,670,893	\$ 83,468	\$ 16,373	\$36,074,503	\$1180.87
Excess of Revenues Over (Under) Expenditures	\$ 182,496	\$ 224	\$ 567	\$ (2,563,708)	\$ (83.92)
Memo: Capital Outlay			\$ 2,503		

* Water Service

FREDERICK COUNTY

	FREDERICK COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 20,004,556			\$ 20,004,556	
Taxes-Local-Income	13,253,149			13,253,149	
Taxes-Local-Other	1,630,502			1,630,502	
Taxes-State Shared	3,068,849			3,068,849	
Licenses and Permits	422,706			422,706	
Intergovernmental:					
Federal Revenue Sharing	1,780,580			1,780,580	
Federal Grants	2,811,833	\$ 4,147,605		6,959,438	
State Grants	3,786,393	2,064,387		5,850,780	
Other Sources	10,000	7,000		17,000	
Service Charges for					
Current Services	2,404,087		\$ 1,526,105	3,930,192	
Fines and Forfeitures	7,767			7,767	
Miscellaneous	2,642,525	263,170	2,596	2,908,291	
Transfers In					
Total Revenues	\$ 51,822,947	\$ 6,482,162	\$ 1,528,701	\$ 59,833,810	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	3,176,278	1,841,728		5,018,006	
Public Safety:					
Police	465,028			465,028	
Fire	405,805			405,805	
Correction	519,718			519,718	
Other	579,898			579,898	
Public Works:					
Highways	3,683,933	4,112,540		7,796,473	
Sanitation and Waste					
Control	1,309,989	332,915		1,642,904	
Other	1,339,000			1,339,000	
Health	342,258			342,258	
Hospitals					
Social Services	409,834		\$ 1,632,870	2,042,704	
Education	51,300			51,300	
Recreation and Parks	307,014	314,993		622,007	
Libraries					
Natural Resources	119,358			119,358	
Urban Development and					
Housing	25,644			25,644	
Economic Development	66,241			66,241	
Economic Opportunity	3,332,423			3,332,423	
Intergovernmental					
Miscellaneous	155,549			155,549	
Transfers Out	29,669,209			29,669,209	
Total Non-Debt Service Expenditures	\$ 45,958,479	\$ 6,602,176	\$ 1,632,870	\$ 54,193,525	
Debt Service Principal Payments	1,490,000			1,490,000	
Debt Service Interest Payments	1,197,888			1,197,888	
Total Expenditures	\$ 48,646,367	\$ 6,602,176	\$ 1,632,870	\$ 56,881,413	\$ -- 0 --
Excess of Revenues Over (Under) Expenditures	\$ 3,176,580	\$ (120,014)	\$ (104,169)	\$ 2,952,397	\$ -- 0 --
Memo: Capital Outlay			\$ 6,198		

* Hospital and Health Care Service

FREDERICK COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 4,091,379	\$ 222,501	\$ 1,944,156	\$ 295,558	
State Grants	23,276,631	871,216	1,636,227	1,081,477	\$ 204,274
Other Sources					10,000
Service Charges for					
Current Services	46,668	718,499			4,902
Fines and Forfeitures					
Miscellaneous	176,876	68,086			
Transfers In	27,636,241	1,083,504	11,176	619,274	319,014
Total Revenues	\$ 55,227,795	\$2,963,806	\$ 3,591,559	\$ 1,996,309	\$ 538,190
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				1,996,309	
Hospitals					
Social Services			3,591,559		
Education	52,371,636	2,799,087			
Recreation and Parks					
Libraries					538,190
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 52,371,636	\$2,799,087	\$ 3,591,559	\$ 1,996,309	\$ 538,190
Debt Service Principal Payments	413,224				
Debt Service Interest Payments	46,051				
Total Expenditures	\$ 52,830,911	\$2,799,087	\$ 3,591,559	\$ 1,996,309	\$ 538,190
Excess of Revenues Over (Under) Expenditures	\$ 2,396,884	\$ 164,719	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --
Memo: Capital Outlay					

FREDERICK COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 20,004,556	\$ 179.11			
Taxes-Local-Income	13,253,149	118.66			
Taxes-Local-Other	1,630,502	14.60			
Taxes-State Shared	3,068,849	27.48			
Licenses and Permits	422,706	3.78			
Intergovernmental:					
Federal Revenue Sharing	1,780,580	15.94			
Federal Grants	13,513,032	120.99			
State Grants	32,920,605	294.77			
Other Sources	27,000	.24			
Service Charges for					
Current Services	4,700,261	42.08			
Fines and Forfeitures	7,767	.07			
Miscellaneous	3,153,253	28.23			
Transfers In	29,669,209	265.65			
Total Revenues	\$124,151,469	\$111.60			
EXPENDITURES BY FUNCTION:					
General Government	5,018,006	44.92			
Public Safety:					
Police	465,008	4.16			
Fire	405,825	3.63			
Correction	519,718	4.65			
Other	579,898	5.19			
Public Works:					
Highways	7,796,473	69.80			
Sanitation and Waste					
Control	1,642,904	14.71			
Other	1,339,000	11.99			
Health	2,338,567	20.94			
Hospitals					
Social Services	5,634,263	50.47			
Education	55,222,023	494.43			
Recreation and Parks	622,007	5.57			
Libraries	538,190	4.82			
Natural Resources	119,358	1.07			
Urban Development and					
Housing	25,644	.23			
Economic Development	66,241	.59			
Economic Opportunity	3,332,423	29.84			
Intergovernmental					
Miscellaneous	155,549	1.39			
Transfers Out	29,669,209	265.65			
Total Non-Debt Service					
Expenditures	\$115,490,306	\$1034.05			
Debt Service Principal					
Payments	1,903,224	17.04			
Debt Service Interest					
Payments	1,243,939	11.14			
Total Expenditures	\$118,637,469	\$1062.23			
Excess of Revenues Over					
(Under) Expenditures	\$ 5,514,000	\$ 49.37			
Memo: Capital Outlay					

GARRETT COUNTY

	GARRETT COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS OPERATING	CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 5,477,144			\$ 5,477,144	
Taxes-Local-Income	1,613,187			1,613,187	
Taxes-Local-Other	218,028			218,028	
Taxes-State Shared	1,424,826			1,424,826	
Licenses and Permits	68,142			68,142	
Intergovernmental:					
Federal Revenue Sharing	727,942			727,942	
Federal Grants					
State Grants	1,691,490			1,691,490	
Other Sources					
Service Charges for					
Current Services	83,753			83,753	
Fines and Forfeitures	1,530			1,530	
Miscellaneous	210,956			210,956	
Transfers In					
Total Revenues	\$ 11,516,998			\$ 11,516,998	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	1,413,402			1,413,402	
Public Safety:					
Police	248,303			248,303	
Fire	122,545			122,545	
Correction	85,409			85,409	
Other	133,256			133,256	
Public Works:					
Highways	4,798,907			4,798,907	
Sanitation and Waste					
Control	201,931			201,931	
Other	8,165			8,165	
Health	40,179			40,179	
Hospitals					
Social Services	8,815			8,815	
Education					
Recreation and Parks					
Libraries					
Natural Resources	63,031			63,031	
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	20,137			20,137	
Intergovernmental	5,704			5,704	
Miscellaneous	237,682			237,682	
Transfers Out	4,720,349			4,720,349	
Total Non-Debt Service Expenditures	\$12,107,815			\$ 12,107,815	
Debt Service Principal Payments	25,000			25,000	\$ 71,372
Debt Service Interest Payments	1,408			1,408	69,014
Total Expenditures	\$12,134,223			\$ 12,134,223	\$140,386
Excess of Revenues Over (Under) Expenditures	\$ (617,225)			\$ (617,225)	\$ (140,386)
Memo: Capital Outlay					

GARRETT COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COMMUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 2,216,573	\$ 382,311	\$ 656,865	\$ 145,878	
State Grants	6,947,364	950,330	590,423	431,423	\$ 59,770
Other Sources					
Service Charges for					
Current Services	14,963	257,978			9,371
Fines and Forfeitures					3,466
Miscellaneous	174,112	39,479			71,085
Transfers In	3,916,220	571,214	300	161,530	
Total Revenues	\$13,269,232	\$2,201,312	\$1,247,588	\$ 738,831	\$ 143,692
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				738,831	
Hospitals					
Social Services			1,247,588		
Education	13,009,728	2,453,799			
Recreation and Parks					139,425
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service					
Expenditures	\$13,009,728	\$2,453,799	\$1,247,588	\$ 738,831	\$ 139,425
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$13,009,728	\$2,453,799	\$1,247,588	\$ 738,831	\$ 139,425
Excess of Revenues Over					
(Under) Expenditures	\$ 259,504	\$ (252,487)	\$ -- 0 --	\$ -- 0 --	\$ 4,267
Memo: Capital Outlay					

GARRETT COUNTY

	GARRETT COUNTY SANTIARY DIST- RICT 1	MOUNTAIN LAKE WATER COMPANY 2	TOTAL COUNTY	TOTAL COUNTY PER CAPITA	
REVENUES BY SOURCE:					
Taxes-Local-Property			\$ 5,477,144	\$ 206.67	
Taxes-Local-Income			1,613,187	60.87	
Taxes-Local-Other			218,028	8.23	
Taxes-State Shared			1,424,826	53.76	
Licenses and Permits			68,142	2.57	
Intergovernmental:					
Federal Revenue Sharing			727,942	27.47	
Federal Grants			3,401,627	128.35	
State Grants			10,670,800	402.65	
Other Sources					
Service Charges for					
Current Services	\$ 59,982	\$ 63,148	489,195	18.46	
Fines and Forfeitures			1,530	.06	
Miscellaneous	1,893	52	429,958	16.22	
Transfers In			4,720,349	178.11	
Total Revenues	\$ 61,875	\$ 63,200	\$29,242,728	\$1103.42	
EXPENDITURES BY FUNCTION:					
General Government			1,413,402	53.33	
Public Safety:					
Police			248,303	9.37	
Fire			122,545	4.62	
Correction			85,409	3.22	
Other			133,256	5.03	
Public Works:					
Highways			4,798,907	181.08	
Sanitation and Waste					
Control	101,897		303,828	11.46	
Other		81,344	89,509	3.38	
Health			779,010	29.39	
Hospitals					
Social Services			1,256,403	47.41	
Education			15,463,527	583.49	
Recreation and Parks					
Libraries			139,425	5.26	
Natural Resources			63,031	2.38	
Urban Development and					
Housing					
Economic Development					
Economic Opportunity			20,137	.76	
Intergovernmental			5,704	.22	
Miscellaneous			237,682	8.97	
Transfers Out			4,720,349	178.11	
Total Non-Debt Service Expenditures	\$ 101,897	\$ 81,344	\$29,880,427	\$1127.48	
Debt Service Principal Payments			96,372	3.64	
Debt Service Interest Payments	16,504	1,755	88,681	3.34	
Total Expenditures	\$ 118,401	\$ 83,099	\$30,065,480	\$1134.46	
Excess of Revenues Over (Under) Expenditures	\$ (56,526)	\$ (19,899)	\$ (822,752)	\$ (31.04)	
Memo: Capital Outlay	\$ 92,075	\$ 235,694			

1 Sewer Service
2 Water Service

HARFORD COUNTY

	HARFORD COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 26,511,023			\$ 26,511,023	
Taxes-Local-Income	16,582,468			16,582,468	
Taxes-Local-Other	1,010,580	\$ 226,037		1,236,617	
Taxes-State Shared	3,061,575		\$ 48,238	3,109,813	
Licenses and Permits	438,720			438,720	
Intergovernmental:					
Federal Revenue Sharing	1,861,949			1,861,949	
Federal Grants	3,177,182	1,713,396		4,890,578	
State Grants	2,488,439	475,061		2,963,500	
Other Sources		1,750,000		1,750,000	
Service Charges for					
Current Services	345,638		4,132,475	4,478,113	
Fines and Forfeitures	17,466			17,466	
Miscellaneous	2,427,657		1,280,825	3,708,482	
Transfers In					
Total Revenues	\$ 57,922,697	\$ 4,164,494	\$ 5,461,538	\$ 67,548,729	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	3,111,544	137,216		3,248,760	
Public Safety:					
Police	2,256,708			2,256,708	
Fire	952,066	174,683		1,126,749	
Correction	969,770	1,400		971,170	
Other	697,845			697,845	
Public Works:					
Highways	6,255,316	1,133,510		7,388,826	
Sanitation and Waste					
Control	1,101,575	47,309	1,216,692	2,365,576	
Other	13,768		2,325,007	2,338,775	
Health	170,298			170,298	
Hospitals	25,000	13,237		38,237	
Social Services	568,825	721,622		1,290,447	
Education					
Recreation and Parks	913,731	377,177		1,290,908	
Libraries		785,644		785,644	
Natural Resources	107,136			107,136	
Urban Development and Housing		789,841		789,841	
Economic Development	2,686,408			2,686,408	
Economic Opportunity					
Intergovernmental					
Miscellaneous	843,591		205,139	1,048,730	
Transfers Out	35,322,321			35,322,321	
Total Non-Debt Service Expenditures	\$ 55,995,902	\$ 4,181,639	\$ 3,746,838	\$ 63,924,379	
Debt Service Principal Payments	2,845,000			2,845,000	\$ 104,408
Debt Service Interest Payments	1,641,993		1,512,159	3,154,152	41,499
Total Expenditures	\$ 60,482,895	\$ 4,181,639	\$ 5,258,997	\$ 69,923,531	\$ 145,907
Excess of Revenues Over (Under) Expenditures	\$ (2,560,198)	\$ (17,145)	\$ 202,541	\$ (2,374,802)	\$ (145,907)
Memo: Capital Outlay			\$ 974,074		

* Water and Sewer Service

HARFORD COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COMMUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	\$ 5,482,053	\$ 794,894	\$ 3,322,091	\$ 276,091	\$ 42,746
Federal Grants	28,367,984	2,595,080	3,220,982	1,403,180	346,550
State Grants					
Other Sources					
Service Charges for					
Current Services	13,499	1,570,134			46,115
Fines and Forfeitures					
Miscellaneous	141,953	348,712			79,217
Transfers In	31,496,020	2,075,000	49,000	762,301	940,000
Total Revenues	\$ 65,501,509	\$ 7,383,820	\$ 6,592,073	\$ 2,441,572	\$ 1,454,628
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				2,441,572	
Hospitals					
Social Services			6,592,073		
Education	63,385,939	7,792,474			
Recreation and Parks					
Libraries					1,254,197
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 63,385,939	\$ 7,792,474	\$ 6,592,073	\$ 2,441,572	\$ 1,254,197
Debt Service Principal Payments	489,589				
Debt Service Interest Payments	92,560				
Total Expenditures	\$ 63,968,088	\$ 7,792,474	\$ 6,592,073	\$ 2,441,572	\$ 1,254,197
Excess of Revenues Over (Under) Expenditures	\$ 1,533,421	\$ (408,654)	\$ -- 0 --	\$ -- 0 --	\$ 200,431
Memo: Capital Outlay					

HARFORD COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 26,511,023	\$ 182.10			
Taxes-Local-Income	16,582,468	113.90			
Taxes-Local-Other	1,236,617	8.49			
Taxes-State Shared	3,109,813	21.36			
Licenses and Permits	438,720	3.01			
Intergovernmental:					
Federal Revenue Sharing	1,861,949	12.79			
Federal Grants	14,808,453	101.71			
State Grants	38,897,276	267.16			
Other Sources	1,750,000	12.02			
Service Charges for					
Current Services	6,107,861	41.95			
Fines and Forfeitures	17,466	.12			
Miscellaneous	4,278,364	29.39			
Transfers In	35,322,321	242.61			
Total Revenues	\$ 150,922,331	\$1036.61			
EXPENDITURES BY FUNCTION:					
General Government	3,248,760	22.31			
Public Safety:					
Police	2,256,708	15.50			
Fire	1,126,749	7.74			
Correction	971,170	6.67			
Other	697,845	4.79			
Public Works:					
Highways	7,388,826	50.75			
Sanitation and Waste					
Control	2,365,576	16.25			
Other	2,338,775	16.06			
Health	2,611,870	17.94			
Hospitals	38,237	.26			
Social Services	7,882,520	54.13			
Education	71,178,413	488.90			
Recreation and Parks	1,290,908	8.87			
Libraries	2,039,841	14.01			
Natural Resources	107,136	.74			
Urban Development and					
Housing	789,841	5.43			
Economic Development	2,686,408	18.45			
Economic Opportunity					
Intergovernmental					
Miscellaneous	1,048,730	7.20			
Transfers Out	35,322,321	242.61			
Total Non-Debt Service					
Expenditures	\$ 145,390,634	\$ 998.61			
Debt Service Principal	3,438,997	23.62			
Payments					
Debt Service Interest	3,288,211	22.59			
Payments					
Total Expenditures	\$ 152,117,842	\$1044.82			
Excess of Revenues Over					
(Under) Expenditures	\$ (1,195,511)	\$ (8.21)			
Memo: Capital Outlay					

HOWARD COUNTY

	HOWARD COUNTY COUNCIL				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS. *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 33,591,526			\$ 33,591,526	
Taxes-Local-Income	20,233,601			20,233,601	
Taxes-Local-Other	5,327,252	\$ 2,430,606	\$ 3,874,185	11,632,043	
Taxes-State Shared	2,625,614			2,625,614	
Licenses and Permits	892,268			892,268	
Intergovernmental:					
Federal Revenue Sharing	1,998,255			1,998,255	
Federal Grants	2,223,523	760,207		2,983,730	
State Grants	3,312,224	463,038		3,775,262	
Other Sources	29,092			29,092	
Service Charges for					
Current Services	1,728,187		4,349,785	6,077,972	
Fines and Forfeitures	132,784			132,784	
Miscellaneous	5,025,462	131,727	2,660,125	7,817,314	
Transfers In					
Total Revenues	\$ 77,119,788	\$ 3,785,578	\$10,884,095	\$ 91,789,461	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	7,294,681	758,459		8,053,140	
Public Safety:					
Police	5,615,664	2,207		5,617,871	
Fire	2,657,599	384,411		3,042,010	
Correction	579,457	327,350		906,807	
Other	1,603,434	215,353		1,818,787	
Public Works:					
Highways	4,041,825	1,309,829		5,351,654	
Sanitation and Waste					
Control	2,067,562	2,771,502	3,430,643	8,269,707	
Other	2,069,814		2,112,004	4,181,818	
Health	185,390			185,390	
Hospitals					
Social Services	680,675			680,675	
Education	177,190			177,190	
Recreation and Parks	1,328,673	1,955,384		3,284,057	
Libraries		2,425,007		2,425,007	
Natural Resources	179,713			179,713	
Urban Development and					
Housing	163,979	4,438,757		4,602,736	
Economic Development	604,611			604,611	
Economic Opportunity	408,636			408,636	
Intergovernmental					
Miscellaneous	9,889			9,889	
Transfers Out	45,799,618			45,799,618	
Total Non-Debt Service Expenditures	\$ 75,468,410	\$14,588,259	\$ 5,542,647	\$ 95,599,316	
Debt Service Principal Payments	2,340,000			2,340,000	\$ 58,993
Debt Service Interest Payments	2,461,390		3,462,346	5,923,736	1,307
Total Expenditures	\$ 80,269,800	\$14,588,259	\$ 9,004,993	\$103,863,052	\$ 60,300
Excess of Revenues Over (Under) Expenditures	\$ (3,150,012)	\$(10,802,681)	\$ 1,879,102	\$(12,073,591)	\$(60,300)
Memo: Capital Outlay			\$28,397,559		

* Water and Sewer Services

HOWARD COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	\$ 2,701,768	\$ 363,289	\$ 968,802	\$ 226,491	\$ 72,840
Federal Grants	17,830,322	1,352,024	899,404	939,360	124,995
State Grants					
Other Sources					
Service Charges for					
Current Services	(86,767)	924,370			68,420
Fines and Forfeitures	354,475	47,368			17,768
Miscellaneous	42,258,608	1,483,335	20,175	844,669	1,192,831
Transfers In					
Total Revenues	\$ 63,058,406	\$ 4,170,386	\$1,888,381	\$ 2,010,520	\$1,476,854
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				2,010,520	
Hospitals					
Social Services			1,888,381		
Education	60,920,729	4,172,948			
Recreation and Parks					
Libraries					1,487,804
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service	\$ 60,920,729	\$ 4,172,948	\$1,888,381	\$ 2,010,520	\$1,487,804
Expenditures					
Debt Service Principal					
Payments	274,464				
Debt Service Interest					
Payments	44,870				
Total Expenditures	\$ 61,240,063	\$ 4,172,948	\$1,888,381	\$ 2,010,520	\$1,487,804
Excess of Revenues Over	\$ 1,818,343	\$ (2,562)	\$ -- 0 --	\$ -- 0 --	\$ (10,950)
(Under) Expenditures					
Memo: Capital Outlay					

HOWARD COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 33,591,526	\$ 283.62			
Taxes-Local-Income	20,233,601	170.84			
Taxes-Local-Other	11,632,043	98.21			
Taxes-State Shared	2,625,614	22.17			
Licenses and Permits	892,268	7.53			
Intergovernmental:					
Federal Revenue Sharing	1,998,255	16.67			
Federal Grants	7,316,920	61.77			
State Grants	24,921,367	210.39			
Other Sources	29,092	.25			
Service Charges for					
Current Services	6,983,995	58.97			
Fines and Forfeitures	132,784	1.12			
Miscellaneous	8,236,925	69.54			
Transfers In	45,799,618	386.68			
Total Revenues	\$164,394,008	\$1387.96			
EXPENDITURES BY FUNCTION:					
General Government	8,053,140	68.01			
Public Safety:					
Police	5,617,871	47.44			
Fire	3,042,010	25.68			
Correction	906,807	7.66			
Other	1,818,787	15.36			
Public Works:					
Highways	5,351,654	45.18			
Sanitation and Waste					
Control	8,269,707	69.82			
Other	4,181,818	35.31			
Health	2,195,910	18.54			
Hospitals					
Social Services	2,569,056	21.66			
Education	65,270,867	551.08			
Recreation and Parks	3,284,057	27.73			
Libraries	3,912,811	33.04			
Natural Resources	179,713	1.52			
Urban Development and					
Housing	1,602,736	38.86			
Economic Development	604,611	5.10			
Economic Opportunity	408,636	3.45			
Intergovernmental					
Miscellaneous	9,889	.08			
Transfers Out	45,799,618	386.68			
Total Non-Debt Service Expenditures	\$166,079,698	\$1402.20			
Debt Service Principal Payments	2,673,457	22.57			
Debt Service Interest Payments	5,969,913	50.40			
Total Expenditures	\$174,723,068	\$1475.17			
Excess of Revenues Over (Under) Expenditures	\$ (10,329,060)	\$ (87.21)			
Memo: Capital Outlay					

KENT COUNTY

	KENT COUNTY COMMISSIONERS			COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL		
REVENUES BY SOURCE:				
Taxes-Local-Property	\$ 3,032,757		\$ 3,032,757	
Taxes-Local-Income	1,597,760		1,597,760	
Taxes-Local-Other	320,219		320,219	
Taxes-State Shared	129,115		129,115	\$ 470,473
Licenses and Permits	91,561		91,561	
Intergovernmental:				
Federal Revenue Sharing	391,992		391,992	
Federal Grants	268,841		268,841	
State Grants	703,941		703,941	
Other Sources				
Service Charges for				
Current Services	26,168		26,168	
Fines and Forfeitures	4,616		4,616	
Miscellaneous	190,341		190,341	
Transfers In				
Total Revenues	\$ 6,757,311		\$ 6,757,311	\$ 470,473
EXPENDITURES BY FUNCTION:				
General Government	738,534		738,534	
Public Safety:				
Police	223,578		223,578	
Fire	83,296		83,296	
Correction	38,676		38,676	
Other	98,370		98,370	
Public Works:				296,995
Highways	91,706		91,706	
Sanitation and Waste				
Control	249,386		249,386	
Other	20,369		20,369	
Health	17,096		17,096	
Hospitals				
Social Services	13,561		13,561	
Education	141,489		141,489	
Recreation and Parks				
Libraries	87,312		87,312	
Natural Resources				
Urban Development and				
Housing				
Economic Development	84,514		84,514	
Economic Opportunity	237,633		237,633	
Intergovernmental	3,576		3,576	
Miscellaneous	130,961		130,961	
Transfers Out	4,603,116		4,603,116	
Total Non-Debt Service Expenditures	\$ 6,863,173		\$ 6,863,173	\$ 296,995
Debt Service Principal Payments	197,400		197,400	
Debt Service Interest Payments	77,336		77,336	
Total Expenditures	\$ 7,137,909		\$ 7,137,909	\$ 296,995
Excess of Revenues Over (Under) Expenditures	\$ (380,598)		\$ (380,598)	\$ 173,478
Memo: Capital Outlay				

KENT COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 669,838	\$ 63,750	\$ 540,220	\$ 91,493	\$ 4,141
State Grants	2,379,405	243,392	421,692	345,532	29,280
Other Sources					
Service Charges for					
Current Services	188,693	64,391			1,306
Fines and Forfeitures					11,975
Miscellaneous	6,276	16,826			80,000
Transfers In	4,143,067	137,335	5,256	205,770	
Total Revenues	\$ 7,387,279	\$ 525,343	\$ 967,168	\$ 642,795	\$ 126,702
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				642,795	
Hospitals					
Social Services			967,168		
Education	6,886,196	514,476			
Recreation and Parks					
Libraries					131,375
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 6,886,196	\$ 514,476	\$ 967,168	\$ 642,795	\$ 131,375
Debt Service Principal Payments	115,929	13,823			
Debt Service Interest Payments	8,913	2,924			
Total Expenditures	\$ 7,011,038	\$ 531,223	\$ 967,168	\$ 642,795	\$ 131,375
Excess of Revenues Over (Under) Expenditures	\$ 376,241	\$ (5,880)	\$ -- 0 --	\$ -- 0 --	\$ (4,673)
Memo: Capital Outlay					

KENT COUNTY

	KENT COUNTY SANITARY DIS- TRICT *	TOTAL COUNTY	TOTAL COUNTY PER CAPITA		
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 3,032,757	\$ 181.82		
Taxes-Local-Income		1,597,760	95.79		
Taxes-Local-Other		320,219	19.20		
Taxes-State Shared		599,588	35.95		
Licenses and Permits		91,561	5.49		
Intergovernmental:					
Federal Revenue Sharing		391,992	23.50		
Federal Grants		1,637,932	98.19		
State Grants		4,123,242	247.19		
Other Sources					
Service Charges for					
Current Services	\$ 40,903	321,461	19.27		
Fines and Forfeitures		4,616	.28		
Miscellaneous	3,704	229,122	13.74		
Transfers In	31,688	4,603,116	275.97		
Total Revenues	\$ 76,295	\$16,953,366	\$1016.39		
EXPENDITURES BY FUNCTION:					
General Government		738,534	44.28		
Public Safety:					
Police		223,578	13.40		
Fire		83,296	4.99		
Correction		38,676	2.32		
Other		98,370	5.90		
Public Works:					
Highways		388,701	23.30		
Sanitation and Waste					
Control	27,966	277,352	16.63		
Other	27,966	48,335	2.90		
Health		659,891	39.56		
Hospitals					
Social Services		980,729	58.79		
Education		7,400,672	443.69		
Recreation and Parks		141,489	8.48		
Libraries		131,375	7.88		
Natural Resources		87,312	5.23		
Urban Development and					
Housing					
Economic Development		84,514	5.07		
Economic Opportunity		237,633	14.25		
Intergovernmental		3,576	.21		
Miscellaneous		130,961	7.85		
Transfers Out		4,603,116	275.37		
Total Non-Debt Service					
Expenditures	\$ 55,932	\$16,358,110	\$ 980.70		
Debt Service Principal					
Payments		327,152	19.61		
Debt Service Interest					
Payments	18,694	107,867	6.47		
Total Expenditures	\$ 74,626	\$16,793,129	\$1006.78		
Excess of Revenues Over					
(Under) Expenditures	\$ 1,669	\$ 160,237	\$ 9.61		
Memo: Capital Outlay	\$ 41,306				

* Water and Sewer Services

MONTGOMERY COUNTY

	MONTGOMERY COUNTY COUNCIL				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS 1	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 181,683,000			\$ 181,683,000	
Taxes-Local-Income	122,633,180			122,633,180	
Taxes-Local-Other	82,489,956		\$ 1,849,048	84,339,004	
Taxes-State Shared	11,509,650			11,509,650	
Licenses and Permits	3,072,376			3,072,376	
Intergovernmental:					
Federal Revenue Sharing	8,974,357			8,974,357	
Federal Grants	14,834,776	\$ 2,952,643		17,787,419	
State Grants	25,025,029	2,714,087		27,739,116	
Other Sources					
Service Charges for					
Current Services	6,354,319		23,850,032	30,204,351	
Fines and Forfeitures	681,037			681,037	
Miscellaneous	60,832,122	6,652,993	1,924,324	69,409,439	
Transfers In					
Total Revenues	\$ 518,089,802	\$ 12,319,723	\$ 27,623,404	\$ 558,032,929	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	23,402,097			23,402,097	
Public Safety:					
Police	28,262,585			28,262,585	
Fire	23,236,796			23,236,796	
Correction	3,949,781			3,949,781	
Other	6,785,299	26,341,520		33,126,819	
Public Works:					
Highways	10,467,806	8,624,621	3,355,768	22,448,195	
Sanitation and Waste					
Control	2,816,632		9,060,116	11,876,748	
Other	19,743,433	6,367,985		26,111,418	
Health	3,989,657			3,989,657	
Hospitals					
Social Services	2,629,931			2,629,931	
Education	296,575			296,575	
Recreation and Parks	4,745,737	7,714,348	762,857	13,222,942	
Libraries					
Natural Resources	294,654			294,654	
Urban Development and					
Housing	1,729,072	9,180,288		10,909,360	
Economic Development	1,429,540	2,328,585		3,758,125	
Economic Opportunity	11,633,982			11,633,982	
Intergovernmental	1,276,007			1,276,007	
Miscellaneous	41,170,535			41,170,535	
Transfers Out	265,353,932			265,353,932	
Total Non-Debt Service Expenditures	\$ 453,214,051	\$ 60,557,347	\$ 13,178,741	\$ 526,950,139	
Debt Service Principal Payments	25,321,000			25,321,000	
Debt Service Interest Payments	17,634,106		397,485	18,031,591	
Total Expenditures	\$ 496,169,157	\$ 60,557,347	\$ 13,576,226	\$ 570,302,730	\$ -- 0 --
Excess of Revenues Over (Under) Expenditures	\$ 21,920,645	\$(48,237,624)	\$ 14,047,178	\$ (12,269,801)	\$ -- 0 --
			\$ 4,757,279		
Memo: Capital Outlay					

¹ Waste Collection and Liquor Control Services; Parking Facilities

MONTGOMERY COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 14,181,593	\$ 938,264	\$ 7,971,333	\$ 758,152	
State Grants	45,125,482	7,179,464	7,452,625	4,439,246	\$ 827,863
Other Sources					
Service Charges for					
Current Services	1,542,090	9,393,195			185,620
Fines and Forfeitures					23
Miscellaneous	68,319	935,983			
Transfers In	230,211,108	11,716,359	5,896,642	9,196,773	5,913,151
Total Revenues	\$291,128,592	\$30,163,265	\$ 21,320,600	\$ 14,394,171	\$ 6,926,657
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				\$ 14,394,171	
Hospitals					
Social Services			\$ 21,320,600		
Education	\$282,276,782	\$33,013,074			
Recreation and Parks					\$ 6,926,657
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$282,276,782	\$33,013,074	\$ 21,320,600	\$ 14,394,171	\$ 6,926,657
Debt Service Principal Payments	684,214				
Debt Service Interest Payments	209,745				
Total Expenditures	\$283,170,741	\$33,013,074	\$ 21,320,600	\$ 14,394,171	\$ 6,926,657
Excess of Revenues Over (Under) Expenditures	\$ 7,957,851	\$(2,849,809)	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --
Memo: Capital Outlay					

MONTGOMERY COUNTY

	WASHINGTON SUB- URBAN TRANSIT COMMISSION	MARYLAND NATION- AL CAPITAL PARK AND PLANNING COM- MISSION ²	WASHINGTON SUB- URBAN SANITARY COMMISSION ³	MONTGOMERY COUNTY REVENUE AUTHORITY ⁴	
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 18,849,549	\$ 3,485,500		
Taxes-Local-Income			10,908,000		
Taxes-Local-Other			502,000		
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing		163,975			
Federal Grants		981,806			
State Grants					
Other Sources					
Service Charges for					
Current Services		1,760,234	43,449,000	\$ 1,105,890	
Fines and Forfeitures		32,760			
Miscellaneous	\$ 226	2,522,356	9,358,000	47,249	
Transfers In	41,560	2,378,339			
Total Revenues	\$ 41,786	\$ 26,689,019	\$ 67,702,500	\$ 1,153,139	
EXPENDITURES BY FUNCTION:					
General Government		5,261,266			
Public Safety:					
Police					
Fire					
Correction			511,000		
Other					
Public Works:					
Highways			1,217,000		
Sanitation and Waste			27,567,500		
Control					
Other	39,684		19,256,500	550,866	
Health					
Hospitals					
Social Services					
Education					
Recreation and Parks		20,176,179		364,228	
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous		400,508		62,447	
Transfers Out					
Total Non-Debt Service Expenditures	\$ 39,684	\$ 25,837,953	\$ 48,552,000	\$ 977,541	
Debt Service Principal Payments		2,250,000			
Debt Service Interest Payments		1,536,032	16,179,000	95,066	
Total Expenditures	\$ 39,684	\$ 29,623,985	\$ 64,731,000	\$ 1,072,607	
Excess of Revenues Over (Under) Expenditures	\$ 2,102	\$ (2,934,966)	\$ 2,971,500	\$ 80,532	
Memo: Capital Outlay		\$ 190,073	\$ 74,096,000	\$ 485,840	

² Includes Enterprise Fund total revenues of \$1,519,424 and total expenses of \$1,719,169

³ Water and Sewer Services

⁴ Housing Facilities, Golf Course, and Airpark

MONTGOMERY COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 204,018,049	\$ 353.21			
Taxes-Local-Income	122,633,180	212.31			
Taxes-Local-Other	95,247,004	164.90			
Taxes-State Shared	11,509,650	19.93			
Licenses and Permits	3,574,376	6.19			
Intergovernmental:					
Federal Revenue Sharing	8,974,357	15.54			
Federal Grants	41,800,736	72.37			
State Grants	93,745,602	162.31			
Other Sources					
Service Charges for					
Current Services	87,640,380	151.73			
Fines and Forfeitures	713,797	1.24			
Miscellaneous	82,341,595	142.56			
Transfers In	265,353,932	459.41			
Total Revenues	\$1,017,552,658	\$1761.70			
EXPENDITURES BY FUNCTION:					
General Government	28,663,363	49.62			
Public Safety:					
Police	28,262,585	48.93			
Fire	23,236,796	40.23			
Correction	3,949,781	6.84			
Other	33,637,819	58.24			
Public Works:					
Highways	23,665,195	40.97			
Sanitation and Waste					
Control	39,444,248	68.29			
Other	45,958,468	79.57			
Health	18,383,828	31.83			
Hospitals					
Social Services	23,950,531	41.47			
Education	315,586,431	546.37			
Recreation and Parks	33,763,349	58.45			
Libraries	6,926,657	11.99			
Natural Resources	294,654	.51			
Urban Development and					
Housing	10,909,360	18.89			
Economic Development	3,758,125	6.51			
Economic Opportunity	11,633,982	20.14			
Intergovernmental	1,276,007	2.21			
Miscellaneous	41,633,490	72.08			
Transfers Out	265,353,932	459.41			
Total Non-Debt Service Expenditures	\$ 960,288,601	\$1662.55			
Debt Service Principal Payments	28,255,214	48.92			
Debt Service Interest Payments	36,051,434	62.42			
Total Expenditures	\$1,024,595,249	\$1773.89			
Excess of Revenues Over (Under) Expenditures	\$ (7,042,591)	\$ (12.19)			
Memo: Capital Outlay					

PRINCE GEORGE'S COUNTY

	PRINCE GEORGE'S COUNTY COUNCIL				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS ¹	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 161,909,508			\$ 161,909,508	
Taxes-Local-Income	82,466,152			82,466,152	
Taxes-Local-Other	19,338,196			19,338,196	
Taxes-State Shared	11,261,664			11,261,664	
Licenses and Permits	3,586,134			3,586,134	
Intergovernmental:					
Federal Revenue Sharing	13,471,751			13,471,751	
Federal Grants	6,532,487	\$ 2,570,670		9,103,157	
State Grants	22,844,687			22,844,687	
Other Sources	6,580			6,580	
Service Charges for					
Current Services	2,920,642	88,254	\$ 65,659,935	68,668,831	
Fines and Forfeitures	263,336			263,336	
Miscellaneous	24,020,044		426,611	24,446,655	
Transfers In					
Total Revenues	\$ 348,621,181	\$ 2,658,924	\$ 66,086,546	\$ 417,366,651	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	26,919,708			26,919,708	
Public Safety:					
Police	33,340,865			33,340,865	
Fire	15,998,054			15,998,054	
Correction	3,630,411			3,630,411	
Other	6,121,180			6,121,180	
Public Works:					
Highways	16,358,463	120,232		16,478,695	
Sanitation and Waste Control			6,510,506	6,510,506	
Other	5,221,529			5,221,529	
Health	1,982,312			1,982,312	
Hospitals	866,008		56,649,682	57,515,690	
Social Services	2,265,692			2,265,692	
Education	6,700			6,700	
Recreation and Parks	56,551			56,551	
Libraries	302,650			302,650	
Natural Resources	891,985			891,985	
Urban Development and Housing	484,458	2,570,670		3,055,128	
Economic Development	695,833			695,833	
Economic Opportunity	6,271,076			6,271,076	
Intergovernmental	1,204,894			1,204,894	
Miscellaneous	9,838,632			9,838,632	
Transfers Out	181,718,835			181,718,835	
Total Non-Debt Service Expenditures	\$ 314,175,836	\$ 2,690,902	\$ 63,160,188	\$ 380,026,926	
Debt Service Principal Payments	14,866,068			14,866,068	\$ 1,248,324
Debt Service Interest Payments	9,552,422		1,873,550	11,425,972	674,429
Total Expenditures	\$ 338,594,326	\$ 2,690,902	\$ 65,033,738	\$ 406,318,966	\$ 1,922,753
Excess of Revenues Over (Under) Expenditures	\$ 10,026,855	\$ (31,978)	\$ 1,052,808	\$ 11,047,685	\$ (1,922,753)
Memo: Capital Outlay			\$ 4,189,120		

¹ Waste Collection and Hospital and Health Care Services

PRINCE GEORGE'S COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 21,982,855	\$ 1,962,445	\$ 14,125,026	\$ 1,688,310	\$ 19,314
State Grants	97,658,671	7,628,009	13,583,728	6,963,942	1,350,982
Other Sources					
Service Charges for					
Current Services	1,780,430	5,660,956			74,067
Fines and Forfeitures	657,202	675,777			273,578
Miscellaneous	166,581,960	4,114,000	265,111	4,032,233	6,596,096
Transfers In					
Total Revenues	\$ 288,661,118	\$ 20,041,267	\$ 27,973,865	\$ 12,684,485	\$ 8,314,037
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				12,684,485	
Hospitals					
Social Services			27,973,865		
Education	278,655,061	19,853,026			
Recreation and Parks					8,232,174
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 278,655,061	\$ 19,853,026	\$ 27,973,865	\$ 12,684,485	\$ 8,232,174
Debt Service Principal Payments	3,456,708				
Debt Service Interest Payments	494,934				
Total Expenditures	\$ 282,606,703	\$ 19,853,026	\$ 27,973,865	\$ 12,684,485	\$ 8,232,174
Excess of Revenues Over (Under) Expenditures	\$ 6,054,415	\$ 188,241	\$ -- 0 --	\$ -- 0 --	\$ 81,863
Memo: Capital Outlay					

PRINCE GEORGE'S COUNTY

	WASHINGTON SUB- URBAN TRANSIT COMMISSION	MARYLAND NATION- AL CAPITAL PARK AND PLANNING COMMISSION ²	WASHINGTON SUB- URBAN SANITARY COMMISSION ³	TOTAL COUNTY	TOTAL COUNTY PER CAPITA
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 20,832,606	\$ 3,485,500	\$ 186,227,614	\$ 283.15
Taxes-Local-Income				82,466,152	125.38
Taxes-Local-Other			10,908,000	30,246,196	45.99
Taxes-State Shared				11,261,664	17.12
Licenses and Permits			502,000	4,088,134	6.22
Intergovernmental:					
Federal Revenue Sharing				13,471,751	20.48
Federal Grants		525,365		49,406,472	75.12
State Grants		1,389,696		151,419,795	230.22
Other Sources		140,399		146,979	.22
Service Charges for					
Current Services		3,126,589	43,449,000	122,759,873	186.65
Fines and Forfeitures		12,949		276,285	.42
Miscellaneous	\$ 226	2,673,497	9,358,000	38,084,935	57.91
Transfers In	41,560	87,875		181,718,835	276.29
Total Revenues	\$ 41,786	\$ 28,788,976	\$ 67,702,500	\$ 871,574,685	\$1325.17
EXPENDITURES BY FUNCTION:					
General Government		4,886,101		31,805,809	48.36
Public Safety:					
Police				33,340,865	50.69
Fire				15,998,054	24.32
Correction				3,630,411	5.52
Other			511,000	6,632,180	10.08
Public Works:					
Highways			1,217,000	17,695,695	26.91
Sanitation and Waste					
Control			27,567,500	34,078,006	51.81
Other	39,683	274,236	19,256,500	24,791,948	37.69
Health				14,666,797	22.30
Hospitals				57,515,690	87.45
Social Services				30,239,557	45.98
Education				298,514,787	453.87
Recreation and Parks		20,178,532		20,235,083	30.77
Libraries				8,534,824	12.98
Natural Resources				891,985	1.36
Urban Development and					
Housing				3,055,128	4.65
Economic Development				695,833	1.06
Economic Opportunity				6,271,076	9.53
Intergovernmental				1,204,894	1.83
Miscellaneous		369,861		10,208,493	15.52
Transfers Out				181,718,835	276.29
Total Non-Debt Service	\$ 39,683	\$ 25,708,730	\$ 48,552,000	\$ 801,725,950	\$1218.97
Expenditures					
Debt Service Principal		1,813,000		21,384,100	32.51
Payments					
Debt Service Interest		1,613,006	16,179,000	30,387,341	46.20
Payments					
Total Expenditures	\$ 39,683	\$ 29,134,736	\$ 64,731,000	\$ 853,497,391	\$1297.68
Excess of Revenues Over	\$ 2,103	\$ (345,760)	\$ 2,971,500	\$ 18,077,294	\$ 27.49
(Under) Expenditures					
Memo: Capital Outlay		\$ 104,854	\$ 74,096,000		

2 Includes Enterprise Fund total revenues of \$ 2,228,461 and total expenses of \$ 2,416,736.

3 Water and Sewer Service.

QUEEN ANNE'S COUNTY

	QUEEN ANNE'S COUNTY COMMISSIONERS			COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	
	OPERATING	CAPITAL		
REVENUES BY SOURCE:				
Taxes-Local-Property	\$ 3,648,906			\$ 3,648,906
Taxes-Local-Income	2,411,356			2,411,356
Taxes-Local-Other	249,499			249,499
Taxes-State Shared	1,042,268			1,042,268
Licenses and Permits	114,390			114,390
Intergovernmental:				
Federal Revenue Sharing	342,464			342,464
Federal Grants	262,031			262,031
State Grants	1,411,492			1,411,492
Other Sources				
Service Charges for				
Current Services	207,266			207,266
Fines and Forfeitures				
Miscellaneous	294,695			294,695
Transfers In				
Total Revenues	\$ 9,984,367			\$ 9,984,367
EXPENDITURES BY FUNCTION:				
General Government	731,058			731,058
Public Safety:				
Police	323,294			323,294
Fire	164,019			164,019
Correction				
Other	104,871			104,871
Public Works:				
Highways	1,660,613			1,660,613
Sanitation and Waste				
Control	315,301			315,301
Other	37,125			37,125
Health	115,127			115,127
Hospitals				
Social Services	14,458			14,458
Education				
Recreation and Parks	898,565			898,565
Libraries				
Natural Resources	63,674			63,674
Urban Development and Housing				
Economic Development	5,400			5,400
Economic Opportunity	41,854			41,854
Intergovernmental	16,631			16,631
Miscellaneous	260,436			260,436
Transfers Out	5,976,706			5,976,706
Total Non-Debt Service Expenditures	\$ 10,729,132			\$ 10,729,132
Debt Service Principal Payments	235,000			235,000
Debt Service Interest Payments	45,093			45,093
Total Expenditures	\$ 11,009,225			\$ 11,009,225
Excess of Revenues Over (Under) Expenditures	\$ (1,024,858)			\$ (1,024,858)
Memo: Capital Outlay			\$ 7,729,483	

* Sewer Service Under Construction

QUEEN ANNE'S COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 1,162,469	\$ 104,423	\$ 724,209	\$ 101,918	\$ 21,600
State Grants	4,534,176	400,881	649,187	348,353	
Other Sources					
Service Charges for					
Current Services	289	106,056			4,250
Fines and Forfeitures					10,080
Miscellaneous	80,926	27,714			105,973
Transfers In	5,412,517	226,198	138	231,880	
Total Revenues	\$ 11,190,377	\$ 865,272	\$1,373,534	\$ 682,151	\$ 141,903
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other				682,151	
Health					
Hospitals					
Social Services			1,373,534		
Education	10,608,064	847,373			129,938
Recreation and Parks					
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 10,608,064	\$ 847,373	\$1,373,534	\$ 682,151	\$ 129,938
Debt Service Principal Payments	33,263	16,144			
Debt Service Interest Payments	9,942	3,450			
Total Expenditures	\$ 10,651,269	\$ 866,967	\$1,373,534	\$ 682,151	\$ 129,938
Excess of Revenues Over (Under) Expenditures	\$ 539,108	\$ (1,695)	\$ -- 0 --	\$ -- 0 --	\$ 11,965
Memo: Capital Outlay					

QUEEN ANNE'S COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,648,906	\$ 142.98			
Taxes-Local-Income	2,411,356	94.49			
Taxes-Local-Other	249,499	9.78			
Taxes-State Shared	1,042,268	40.84			
Licenses and Permits	114,390	4.48			
Intergovernmental:					
Federal Revenue Sharing	342,464	13.42			
Federal Grants	2,355,050	92.28			
State Grants	7,365,689	288.62			
Other Sources					
Service Charges for					
Current Services	317,861	12.46			
Fines and Forfeitures					
Miscellaneous	413,415	16.20			
Transfers In	5,976,706	234.20			
Total Revenues	\$24,237,604	\$ 949.75			
EXPENDITURES BY FUNCTION:					
General Government	731,058	28.65			
Public Safety:					
Police	323,294	12.67			
Fire	164,019	6.43			
Correction					
Other	104,871	4.11			
Public Works:					
Highways	1,660,613	65.07			
Sanitation and Waste					
Control	315,301	12.36			
Other	37,125	1.45			
Health	797,278	31.24			
Hospitals					
Social Services	1,387,292	54.38			
Education	11,455,437	448.87			
Recreation and Parks	898,565	35.21			
Libraries	129,938	5.09			
Natural Resources	63,674	2.50			
Urban Development and					
Housing	5,400	.21			
Economic Development	41,854	1.64			
Economic Opportunity	16,631	.65			
Intergovernmental	260,436	10.21			
Miscellaneous	5,976,706	234.20			
Transfers Out					
Total Non-Debt Service Expenditures	\$24,370,192	\$ 954.94			
Debt Service Principal Payments	300,292	11.77			
Debt Service Interest Payments	66,406	2.60			
Total Expenditures	\$24,736,890	\$ 969.31			
Excess of Revenues Over (Under) Expenditures	\$ (499,286)	\$ (19.56)			
Memo: Capital Outlay					

ST. MARY'S COUNTY

	ST. MARY'S COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,305,430			\$ 8,305,430	
Taxes-Local-Income	4,729,399			4,729,399	
Taxes-Local-Other	796,305			796,305	
Taxes-State Shared	365,428			365,428	\$ 1,078,627
Licenses and Permits	205,350			205,350	
Intergovernmental:					
Federal Revenue Sharing	1,154,622			1,154,622	
Federal Grants	745,275	\$ 66,159		811,434	
State Grants	2,447,144			2,447,144	
Other Sources	650			650	
Service Charges for					
Current Services	256,886			256,886	
Fines and Forfeitures	15,012			15,012	
Miscellaneous	765,164			765,164	969,411
Transfers In					
Total Revenues	\$19,786,665	\$ 66,159		\$19,852,824	\$ 2,048,038
EXPENDITURES BY FUNCTION:					
General Government	1,432,251			1,432,251	
Public Safety:					
Police	875,523			875,523	
Fire	261,834			261,834	
Correction	164,976			164,976	
Other	182,413			182,413	
Public Works:					
Highways	2,319,611			2,319,611	1,236,889
Sanitation and Waste					
Control	356,653			356,653	
Other	65,131			65,131	
Health	154,585			154,585	
Hospitals	3,000			3,000	
Social Services	504,675			504,675	
Education	458,594			458,594	
Recreation and Parks	738,479			738,479	
Libraries					
Natural Resources	312,385			312,385	
Urban Development and					
Housing	41,742	44,502		86,244	
Economic Development	61,742			61,742	
Economic Opportunity	722,201			722,201	
Intergovernmental	5,671			5,671	
Miscellaneous	503,686			503,686	
Transfers Out	11,664,891			11,664,891	
Total Non-Debt Service Expenditures	\$20,830,043	\$ 44,502		\$20,874,545	\$ 1,236,889
Debt Service Principal Payments	145,481			145,481	344,008
Debt Service Interest Payments	24,267			24,267	129,665
Total Expenditures	\$20,999,791	\$ 44,502		\$21,044,293	\$ 1,710,562
Excess of Revenues Over (Under) Expenditures	\$ (1,213,126)	\$ 21,657		\$ (1,191,469)	\$ 337,476
Memo: Capital Outlay					

ST. MARY'S COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:		See Notes to the Publication			
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	\$ 4,412,583		\$ 1,654,503	\$ 173,529	\$ 140,495
Federal Grants	11,458,795		1,479,981	739,748	
State Grants					
Other Sources					5,654
Service Charges for					4,993
Current Services	98,817				203,748
Fines and Forfeitures	33,069				
Miscellaneous	10,070,434		63,135	358,163	
Transfers In					
Total Revenues	\$ 26,073,698		\$ 3,197,619	\$ 1,271,440	\$ 354,890
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				1,271,440	
Hospitals					
Social Services			3,197,619		
Education	25,774,341				343,223
Recreation and Parks					
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 25,774,341		\$ 3,197,619	\$ 1,271,440	\$ 343,223
Debt Service Principal Payments	287,427				
Debt Service Interest Payments	33,538				
Total Expenditures	\$ 26,095,306		\$ 3,197,619	\$ 1,271,440	\$ 343,223
Excess of Revenues Over (Under) Expenditures	\$ (21,608)		\$ -- 0 --	\$ -- 0 --	\$ 11,667
Memo: Capital Outlay					

ST. MARY'S COUNTY

	ST. MARY'S COUNTY METRO- POLITAN COM- MISSION*	TOTAL COUNTY	TOTAL COUNTY PER CAPITA		
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 8,305,430	\$ 130.89		
Taxes-Local-Income		4,729,399	79.09		
Taxes-Local-Other	\$ 235,476	1,031,781	17.25		
Taxes-State Shared		1,444,055	24.15		
Licenses and Permits		205,350	3.43		
Intergovernmental:					
Federal Revenue Sharing		1,154,622	19.31		
Federal Grants		7,052,049	117.93		
State Grants		16,266,163	272.01		
Other Sources		650	.01		
Service Charges for					
Current Services	720,119	1,081,476	18.09		
Fines and Forfeitures		15,012	.25		
Miscellaneous	156,681	959,907	16.05		
Transfers In		11,664,891	195.07		
Total Revenues	\$ 1,112,276	\$53,910,785	\$ 901.53		
EXPENDITURES BY FUNCTION:					
General Government		1,432,251	23.95		
Public Safety:					
Police		875,523	14.64		
Fire		261,834	4.38		
Correction		164,976	2.76		
Other		182,413	3.05		
Public Works:					
Highways		3,556,500	59.47		
Sanitation and Waste					
Control	402,919	759,572	12.70		
Other	409,372	474,503	7.93		
Health		1,426,025	23.85		
Hospitals		3,000	.05		
Social Services		3,702,294	61.91		
Education		26,232,935	438.70		
Recreation and Parks		738,479	12.35		
Libraries		343,223	5.74		
Natural Resources		312,385	5.22		
Urban Development and					
Housing		86,244	1.44		
Economic Development		61,742	1.03		
Economic Opportunity		722,201	12.08		
Intergovernmental		5,671	.09		
Miscellaneous		503,686	8.42		
Transfers Out		11,664,891	195.07		
Total Non-Debt Service Expenditures	\$ 812,291	\$53,510,348	\$ 894.83		
Debt Service Principal Payments		776,916	12.99		
Debt Service Interest Payments	225,676	413,146	6.91		
Total Expenditures	\$ 1,037,967	\$54,700,410	\$ 914.73		
Excess of Revenues Over (Under) Expenditures	\$ 74,309	\$ (789,625)	\$ (13.20)		
Memo: Capital Outlay					
	\$ 2,194,735				

* Water and Sewer Services

SOMERSET COUNTY

	SOMERSET COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,144,411			\$ 2,144,411	
Taxes-Local-Income	1,326,003			1,326,003	
Taxes-Local-Other	101,066			101,066	
Taxes-State Shared	117,990			117,990	
Licenses and Permits	26,899			26,899	
Intergovernmental:					
Federal Revenue Sharing	633,547			633,547	
Federal Grants	790,325			790,325	
State Grants	1,045,713			1,045,713	
Other Sources					
Service Charges for					
Current Services	93,114			93,114	
Fines and Forfeitures	9,005			9,005	
Miscellaneous	129,562			129,562	
Transfers In					
Total Revenues	\$ 6,417,635			\$ 6,417,635	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	501,248			501,248	
Public Safety:					
Police	188,608			188,608	
Fire	56,590			56,590	
Correction	86,999			86,999	
Other	91,017			91,017	
Public Works:					
Highways	686,230			686,230	
Sanitation and Waste					
Control	178,896			178,896	
Other	11,313			11,313	
Health	29,077			29,077	
Hospitals	40,000			40,000	
Social Services	20,155			20,155	
Education	2,418			2,418	
Recreation and Parks	96,216			96,216	
Libraries					
Natural Resources	123,368			123,368	
Urban Development and					
Housing					
Economic Development	26,231			26,231	
Economic Opportunity	728,225			728,225	
Intergovernmental	8,925			8,925	
Miscellaneous	131,082			131,082	
Transfers Out	3,534,217			3,534,217	
Total Non-Debt Service Expenditures	\$ 6,540,815			\$ 6,540,815	
Debt Service Principal Payments	165,500			165,500	\$ 7,369
Debt Service Interest Payments	24,327			24,327	3,784
Total Expenditures	\$ 6,730,642			\$ 6,730,642	\$ 11,153
Excess of Revenues Over (Under) Expenditures	\$ (313,007)			\$ (313,007)	\$ (11,153)
Memo: Capital Outlay					

SOMERSET COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD	SOMERSET COUNTY ROADS BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					\$ 640,443
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 2,123,983	\$ 687,158	\$ 67,840		
State Grants	4,272,883	597,651	350,761	\$ 87,217	8,186
Other Sources					
Service Charges for					
Current Services	4,205				63,875
Fines and Forfeitures					
Miscellaneous	120,062			3,863	12,565
Transfers In	2,671,442		117,075	45,767	699,933
Total Revenues	\$ 9,192,575	\$1,284,809	\$ 535,676	\$ 136,847	\$ 1,425,002
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					1,140,706
Sanitation and Waste					
Control					
Other					
Health			535,676		
Hospitals					
Social Services		1,284,809			
Education	8,957,444				
Recreation and Parks					
Libraries				138,113	
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 8,957,444	\$1,284,809	\$ 535,676	\$ 138,113	\$ 1,140,706
Debt Service Principal Payments	5,924				
Debt Service Interest Payments	1,783				
Total Expenditures	\$ 8,965,151	\$1,284,809	\$ 535,676	\$ 138,113	\$ 1,140,706
Excess of Revenues Over (Under) Expenditures	\$ 227,424	\$ -- 0 --	\$ -- 0 --	\$ (1,266)	\$ 284,296
Memo: Capital Outlay					

SOMERSET COUNTY

	SOMERSET COUNTY SANITARY DISTRICT*	TOTAL COUNTY	TOTAL COUNTY PER CAPITA		
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 2,144,411	\$ 112.62		
Taxes-Local-Income		1,326,003	69.64		
Taxes-Local-Other	\$ 56,559	157,625	8.28		
Taxes-State Shared		758,433	39.83		
Licenses and Permits		26,899	1.41		
Intergovernmental:					
Federal Revenue Sharing		633,547	33.27		
Federal Grants		3,669,306	192.71		
State Grants		6,362,411	334.14		
Other Sources					
Service Charges for					
Current Services	127,910	289,104	15.18		
Fines and Forfeitures		9,005	.47		
Miscellaneous	18,340	284,392	14.94		
Transfers In		3,534,217	185.61		
Total Revenues	\$ 202,809	\$19,195,353	\$1008.10		
EXPENDITURES BY FUNCTION:					
General Government		501,248	26.32		
Public Safety:					
Police		188,608	9.91		
Fire		56,590	2.97		
Correction		86,999	4.57		
Other		21,017	4.78		
Public Works:					
Highways		1,826,936	95.95		
Sanitation and Waste					
Control	120,642	299,538	15.73		
Other	107,268	118,581	6.23		
Health		564,753	29.66		
Hospitals		40,000	2.10		
Social Services		1,304,964	68.53		
Education		8,959,862	470.56		
Recreation and Parks		96,216	5.05		
Libraries		138,113	7.25		
Natural Resources		123,368	6.48		
Urban Development and					
Housing		26,231	1.38		
Economic Development		728,225	38.25		
Economic Opportunity		8,925	.47		
Intergovernmental		131,082	6.88		
Miscellaneous		3,534,217	185.61		
Transfers Out					
Total Non-Debt Service	\$ 227,910	\$18,825,473	\$ 988.68		
Expenditures					
Debt Service Principal		178,793	9.39		
Payments					
Debt Service Interest	36,209	66,103	3.47		
Payments					
Total Expenditures	\$ 264,119	\$19,070,369	\$1001.54		
Excess of Revenues Over	\$ (61,310)	\$ 124,984	\$ 6.56		
(Under) Expenditures					
Memo: Capital Outlay	\$ 1,027,289				

* Water and Sewer Services

TALBOT COUNTY

	TALBOT COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS *	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,813,613			\$ 4,813,613	
Taxes-Local-Income	2,457,988			2,457,988	
Taxes-Local-Other	273,911			273,911	
Taxes-State Shared	283,853			283,853	\$ 685,168
Licenses and Permits	122,026			122,026	
Intergovernmental:					
Federal Revenue Sharing	297,876			297,876	
Federal Grants	187,967			187,967	
State Grants	1,087,521			1,087,521	
Other Sources					
Service Charges for					
Current Services	556,692		\$ 182,321	739,013	
Fines and Forfeitures	12,847			12,847	
Miscellaneous	460,561		25,059	485,620	5,863
Transfers In					
Total Revenues	\$10,554,855		\$ 207,380	\$10,762,235	\$ 691,031
EXPENDITURES BY FUNCTION:					
General Government	724,321			724,321	
Public Safety:					
Police	126,464			126,464	
Fire	187,356			187,356	
Correction	195,916			195,916	
Other	139,070			139,070	
Public Works:					
Highways	54,292			54,292	619,519
Sanitation and Waste					
Control	142,639		179,354	321,993	
Other	516,226			516,226	
Health	(1,715)			(1,715)	
Hospitals	(24,661)			(24,661)	
Social Services	58,772			58,772	
Education	16,250			16,250	
Recreation and Parks	1,103,362			1,103,362	
Libraries					
Natural Resources	72,514			72,514	
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	177,104			177,104	
Intergovernmental	18,535			18,535	
Miscellaneous	131,660			131,660	
Transfers Out	6,837,132			6,837,132	
Total Non-Debt Service Expenditures	\$10,475,237		\$ 179,354	\$10,654,591	\$ 619,519
Debt Service Principal Payments	364,852			364,852	
Debt Service Interest Payments	130,076		7,871	137,947	
Total Expenditures	\$10,970,165		\$ 187,225	\$11,157,390	\$ 619,519
Excess of Revenues Over (Under) Expenditures	\$ (415,310)		\$ 20,155	\$ (395,155)	\$ 71,512
Memo: Capital Outlay			\$ 431,626		

* Sewer Service

TALBOT COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 924,398	\$ 104,423	\$ 555,148	\$ 158,749	\$ 21,360
State Grants	2,269,056	400,881	487,267	363,335	
Other Sources					17,772
Service Charges for					
Current Services	25,515	106,056			8,022
Fines and Forfeitures	2,663	27,714			13,467
Miscellaneous	6,286,783	226,198		189,406	128,882
Transfers In					
Total Revenues	\$ 9,500,415	\$ 865,272	\$1,042,415	\$ 711,490	\$ 189,503
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other				711,490	
Health					
Hospitals					
Social Services			1,042,415		
Education	\$ 9,013,524	\$ 847,373			
Recreation and Parks					
Literaries					182,000
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 9,013,524	\$ 847,373	\$1,042,415	\$ 711,490	\$ 182,000
Debt Service Principal Payments	42,478				
Debt Service Interest Payments	10,398				
Total Expenditures	\$ 9,066,400	\$ 847,373	\$1,042,415	\$ 711,490	\$ 182,000
Excess of Revenues Over (Under) Expenditures	\$ 442,015	\$ 17,899	\$ -- 0 --	\$ -- 0 --	\$ 7,503
Memo: Capital Outlay					

TALBOT COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,813,613	\$ 188.81			
Taxes-Local-Income	2,457,988	96.41			
Taxes-Local-Other	273,911	10.74			
Taxes-State Shared	969,021	38.01			
Licenses and Permits	122,026	4.79			
Intergovernmental:					
Federal Revenue Sharing	297,876	11.68			
Federal Grants	1,930,685	75.73			
State Grants	4,629,420	181.56			
Other Sources	17,772	.70			
Service Charges for					
Current Services	878,606	34.46			
Fines and Forfeitures	12,847	.50			
Miscellaneous	529,464	20.75			
Transfers In	6,837,132	268.16			
Total Revenues	\$23,770,361	\$ 932.30			
EXPENDITURES BY FUNCTION:					
General Government	724,321	28.41			
Public Safety:					
Police	126,464	4.96			
Fire	187,356	7.35			
Correction	195,916	7.68			
Other	139,070	5.45			
Public Works:					
Highways	673,811	26.43			
Sanitation and Waste					
Control	321,993	12.63			
Other	516,226	20.25			
Health	709,775	27.84			
Hospitals	(24,661)	(.97)			
Social Services	1,101,187	43.20			
Education	9,877,147	387.40			
Recreation and Parks	1,103,362	43.28			
Libraries	182,000	7.14			
Natural Resources	72,514	2.84			
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	177,104	6.95			
Intergovernmental	18,535	.73			
Miscellaneous	131,660	5.16			
Transfers Out	6,837,132	268.16			
Total Non-Debt Service					
Expenditures	\$23,070,912	\$ 904.89			
Debt Service Principal					
Payments	407,330	15.97			
Debt Service Interest					
Payments	148,345	5.82			
Total Expenditures	\$23,626,587	\$ 926.68			
Excess of Revenues Over					
(Under) Expenditures	\$ 143,774	\$ 5.62			
Memo: Capital Outlay					

WASHINGTON COUNTY

	WASHINGTON COUNTY COMMISSIONERS			COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS	ENTERPRISE OPERATIONS ¹	TOTAL OPERATIONS	
	OPERATING	CAPITAL		
REVENUES BY SOURCE:				
Taxes-Local-Property	\$ 17,971,301		\$ 17,971,301	
Taxes-Local-Income	11,532,797		11,532,797	
Taxes-Local-Other	601,058		601,058	
Taxes-State Shared	2,441,016		2,441,016	
Licenses and Permits	189,886		189,886	
Intergovernmental:				
Federal Revenue Sharing	1,555,443		1,555,443	
Federal Grants	27,382		27,382	
State Grants	2,957,359	\$ 192,747	3,150,106	
Other Sources				
Service Charges for				
Current Services	55,837	166,046	221,883	
Fines and Forfeitures	31,100		31,100	
Miscellaneous	1,765,703		1,765,703	
Transfers In				
Total Revenues	\$ 39,128,882	\$ 358,793	\$ 39,487,675	\$ -- 0 --
EXPENDITURES BY FUNCTION:				
General Government	3,160,164		3,160,164	
Public Safety:				
Police	492,794		492,794	
Fire	679,000		679,000	
Correction	364,880		364,880	
Other	239,318		239,318	
Public Works:				
Highways	6,808,791		6,808,791	
Sanitation and Waste				
Control	357,131		357,131	
Other		429,938	429,938	
Health	166,668		166,668	
Hospitals	57,500		57,500	
Social Services	95,223		95,223	
Education	4,133		4,133	
Recreation and Parks	885,105		885,105	
Libraries				
Natural Resources	97,087		97,087	
Urban Development and				
Housing				
Economic Development				
Economic Opportunity				
Intergovernmental	38,543		38,543	
Miscellaneous	713,100		713,100	
Transfers Out	25,077,316		25,077,316	
Total Non-Debt Service Expenditures	\$ 39,236,753	\$ 429,938	\$ 39,666,691	
Debt Service Principal Payments	1,510,000		1,510,000	\$ 67,856
Debt Service Interest Payments	471,060		471,060	81,401
Total Expenditures	\$ 41,217,813	\$ 429,938	\$ 41,647,751	\$ 149,257
Excess of Revenues Over (Under) Expenditures	\$ (2,088,931)	\$ (71,145)	\$ (2,160,076)	\$ (149,257)
		\$ 8,770		
Memo: Capital Outlay				

¹ Bus Service

WASHINGTON COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	\$ 6,040,969	\$ 522,885	\$ 1,485,409	\$ 201,658	\$ 874,700
Federal Grants	16,189,203	1,234,700	1,408,035	1,105,459	9,000
State Grants					
Other Sources					
Service Charges for					
Current Services	122,276	915,160			37,387
Fines and Forfeitures	175,435	61,687			244,338
Miscellaneous	22,934,269	1,078,828	14,660	664,758	363,000
Transfers In					
Total Revenues	\$ 45,462,152	\$ 3,813,260	\$ 2,908,104	\$ 1,971,875	\$ 1,528,425
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				1,971,875	
Hospitals					
Social Services			2,908,104		
Education	42,241,496	3,920,190			
Recreation and Parks					1,454,511
Libraries					
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service	42,241,496	3,920,190	\$ 2,908,104	1,971,875	1,454,511
Expenditures					
Debt Service Principal	63,197				
Payments					
Debt Service Interest	13,108				
Payments					
Total Expenditures	\$ 42,317,801	\$ 3,920,190	\$ 2,908,104	\$ 1,971,875	\$ 1,454,511
Excess of Revenues Over (Under) Expenditures	\$ 3,144,351	\$ (106,930)	\$ -- 0 --	\$ -- 0 --	\$ 73,914
Memo: Capital Outlay					

WASHINGTON COUNTY

	WASHINGTON COUNTY SANITARY DIS- TRICT ²	TOTAL COUNTY	TOTAL COUNTY PER CAPITA		
REVENUES BY SOURCE:					
Taxes-Local-Property		\$ 17,971,301	\$ 159.37		
Taxes-Local-Income		11,532,797	102.27		
Taxes-Local-Other		601,058	5.33		
Taxes-State Shared		2,441,016	21.65		
Licenses and Permits		189,886	1.68		
Intergovernmental:					
Federal Revenue Sharing		1,555,443	13.79		
Federal Grants		3,278,303	73.41		
State Grants		23,962,203	212.50		
Other Sources		9,000	.08		
Service Charges for					
Current Services	\$ 667,057	1,963,763	17.41		
Fines and Forfeitures	818	31,100	.28		
Miscellaneous		2,247,981	19.94		
Transfers In	21,801	25,077,316	222.39		
Total Revenues	\$ 689,676	\$ 95,861,167	\$ 850.10		
EXPENDITURES BY FUNCTION:					
General Government		3,160,164	28.02		
Public Safety:					
Police		492,794	4.37		
Fire		679,000	6.02		
Correction		364,880	3.24		
Other		239,318	2.12		
Public Works:					
Highways		6,808,791	60.39		
Sanitation and Waste					
Control	\$ 448,329	805,460	7.14		
Other	99,816	529,754	4.70		
Health		2,138,543	18.96		
Hospitals		57,500	.51		
Social Services		3,003,327	26.62		
Education		46,165,819	409.41		
Recreation and Parks		885,105	7.85		
Libraries		1,454,511	12.90		
Natural Resources		97,087	.86		
Urban Development and					
Housing					
Economic Development					
Economic Opportunity		38,543	.34		
Intergovernmental		714,537	6.34		
Miscellaneous	1,437	25,077,316	222.39		
Transfers Out					
Total Non-Debt Service	\$ 549,582	\$ 92,712,449	\$ 822.18		
Expenditures					
Debt Service Principal		1,641,053	14.55		
Payments					
Debt Service Interest	80,948	646,517	5.73		
Payments					
Total Expenditures	\$ 630,530	\$ 95,000,019	\$ 842.46		
Excess of Revenues Over					
(Under) Expenditures	\$ 59,146	\$ 861,148	\$ 7.64		
Item: Capital Outlay	\$ 6,347,304				

2 Water and Sewer Services

WICOMICO COUNTY

	WICOMICO COUNTY COUNCIL				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS*	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,264,802			\$ 9,264,802	
Taxes-Local-Income	5,809,570			5,809,570	
Taxes-Local-Other	423,324		\$ 60,166	483,490	
Taxes-State Shared	1,956,724			1,956,724	
Licenses and Permits	163,829			163,829	
Intergovernmental:					
Federal Revenue Sharing	796,042			796,042	
Federal Grants	1,010,041	\$ 300,000	88,250	1,398,291	
State Grants	2,252,001	2,445,476		4,697,477	
Other Sources	40,000		10,035	50,035	
Service Charges for					
Current Services	1,008,491	59,460	1,511,751	2,579,702	
Fines and Forfeitures	9,880			9,880	
Miscellaneous	1,697,978		548,663	2,246,641	
Transfers In					
Total Revenues	\$ 24,432,682	\$2,804,936	\$2,218,865	\$ 29,456,483	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	1,314,097	244		1,314,341	
Public Safety:					
Police	314,655			314,655	
Fire	324,376			324,376	
Correction	193,100	2,668		195,768	
Other	117,980			117,980	
Public Works:					
Highways	2,115,692	756		2,116,448	
Sanitation and Waste					
Control	521,677	17,116	77,899	616,692	
Other	126,665	31,592	228,994	387,251	
Health	51,141			51,141	
Hospitals	41,145		1,001,574	1,042,719	
Social Services	108,700			108,700	
Education	11,467			11,467	
Recreation and Parks	1,198,524	4,823,267		6,021,791	
Libraries	733,647			733,647	
Natural Resources	169,731			169,731	
Urban Development and Housing					
Economic Development					
Economic Opportunity	1,003,076			1,003,076	
Intergovernmental	246,209			246,209	
Miscellaneous	560,422			560,422	
Transfers Out	12,811,706			12,811,706	
Total Non-Debt Service Expenditures	\$ 21,964,010	\$4,875,643	\$1,308,467	\$ 28,148,120	
Debt Service Principal Payments	1,860,000			1,860,000	
Debt Service Interest Payments	996,121		181,654	1,177,775	
Total Expenditures	\$ 24,820,131	\$4,875,643	\$1,490,121	\$ 31,185,895	\$ -- 0 --
Excess of Revenues Over (Under) Expenditures	\$ (387,449)	\$ (2,070,707)	\$ 728,744	\$ (1,729,412)	\$ -- 0 --
Item: Capital Outlay			\$ 761,898		

* Hospital and Health Care and Liquor Control Services; Airport Commission and Urban Services Commission; Industrial Property Revenue Bond Management

WICOMICO COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	\$ 2,434,219	\$ 275,383	\$ 2,132,175	\$ 248,197	\$ 8,596
Federal Grants	9,745,443	547,552	2,029,931	862,092	143,528
State Grants					1,500
Other Sources					
Service Charges for					
Current Services	150,444	120,575			21,392
Fines and Forfeitures					
Miscellaneous	592,080	30,202			10,265
Transfers In	11,727,891	142,605	33,905	701,117	206,188
Total Revenues	\$ 24,650,077	\$ 1,116,317	\$ 4,196,011	\$ 1,811,406	\$ 391,469
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Health				1,811,406	
Hospitals					
Social Services					
Education	23,304,847	1,130,968	4,196,011		
Recreation and Parks					
Libraries					438,321
Natural Resources					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	23,304,847	1,130,968	\$ 4,196,011	1,811,406	438,321
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 23,304,847	\$ 1,130,968	\$ 4,196,011	\$ 1,811,406	\$ 438,321
Excess of Revenues Over (Under) Expenditures	\$ 1,345,230	\$ (14,651)	\$ -- 0 --	\$ -- 0 --	\$ (46,852)
Memo: Capital Outlay					

WICOMICO COUNTY

	TOTAL COUNTY	TOTAL COUNTY PER CAPITA			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,264,802	\$ 142.58			
Taxes-Local-Income	5,809,570	89.41			
Taxes-Local-Other	483,490	7.44			
Taxes-State Shared	1,956,724	30.11			
Licenses and Permits	163,829	2.52			
Intergovernmental:					
Federal Revenue Sharing	796,042	12.25			
Federal Grants	6,496,861	99.98			
State Grants	18,026,023	277.42			
Other Sources	51,535	.79			
Service Charges for					
Current Services	2,872,113	44.20			
Fines and Forfeitures	9,880	.15			
Miscellaneous	2,879,188	44.31			
Transfers In	12,811,706	197.17			
Total Revenues	\$ 61,621,763	\$ 948.33			
EXPENDITURES BY FUNCTION:					
General Government	1,314,341	20.23			
Public Safety:					
Police	314,655	4.84			
Fire	324,376	4.99			
Correction	195,768	3.01			
Other	117,980	1.82			
Public Works:					
Highways	2,116,448	32.57			
Sanitation and Waste					
Control	616,692	9.49			
Other	387,251	5.96			
Health	1,862,547	28.66			
Hospitals	1,042,719	16.05			
Social Services	4,304,711	66.24			
Education	24,447,282	376.24			
Recreation and Parks	6,021,791	92.67			
Libraries	1,171,968	18.04			
Natural Resources	169,731	2.61			
Urban Development and Housing					
Economic Development					
Economic Opportunity	1,003,076	15.44			
Intergovernmental	246,209	3.79			
Miscellaneous	560,422	8.62			
Transfers Out	12,811,706	197.17			
Total Non-Debt Service Expenditures	\$ 59,029,673	\$ 908.44			
Debt Service Principal Payments	1,860,000	28.62			
Debt Service Interest Payments	1,177,775	18.13			
Total Expenditures	\$ 62,067,448	\$ 955.19			
Excess of Revenues Over (Under) Expenditures	\$ (445,685)	\$ (6.86)			
Memo: Capital Outlay					

WORCESTER COUNTY

	WORCESTER COUNTY COMMISSIONERS				COUNTY ACCOUNT WITH STATE HIGH- WAY ADMINISTRA- TION
	GOVERNMENTAL OPERATIONS		ENTERPRISE OPERATIONS	TOTAL OPERATIONS	
	OPERATING	CAPITAL			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,729,978			\$ 8,729,978	
Taxes-Local-Income	953,844			953,844	
Taxes-Local-Other	1,899,884			1,899,884	
Taxes-State Shared	325,438			325,438	
Licenses and Permits	270,056			270,056	
Intergovernmental:					
Federal Revenue Sharing	280,343			280,343	
Federal Grants	894,865			894,865	
State Grants	1,351,265	\$ 2,351,184		3,702,449	
Other Sources					
Service Charges for					
Current Services	200,930			200,930	
Fines and Forfeitures	10,698			10,698	
Miscellaneous	798,803			798,803	
Transfers In					
Total Revenues	\$ 15,716,104	\$ 2,351,184		\$ 18,067,288	\$ -- 0 --
EXPENDITURES BY FUNCTION:					
General Government	894,270			894,270	
Public Safety:					
Police	216,626			216,626	
Fire	250,011			250,011	
Correction	171,797	960,946		1,132,743	
Other	153,533			153,533	
Public Works:					
Highways	307,387			307,387	
Sanitation and Waste					
Control	585,980			585,980	
Other	14,747			14,747	
Health	56,415			56,415	
Hospitals	37,500			37,500	
Social Services	30,275			30,275	
Education	3,200			3,200	
Recreation and Parks	96,992			96,992	
Libraries	127,160			127,160	
Natural Resources	67,213			67,213	
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	879,245			879,245	
Intergovernmental	1,378,840			1,378,840	
Miscellaneous	264,373			264,373	
Transfers Out	10,716,474			10,716,474	
Total Non-Debt Service Expenditures	\$ 16,252,038	\$ 960,946		\$ 17,212,984	
Debt Service Principal Payments	329,500			329,500	
Debt Service Interest Payments	111,372			111,372	
Total Expenditures	\$ 16,692,910	\$ 960,946		\$ 17,653,856	\$ -- 0 --
Excess of Revenues Over (Under) Expenditures	\$ (976,806)	\$ 1,390,238		\$ 413,432	\$ -- 0 --
Memo: Capital Outlay					

WORCESTER COUNTY

	COUNTY BOARD OF EDUCATION	COUNTY BOARD OF TRUSTEES OF COM- MUNITY COLLEGES	COUNTY SOCIAL SERVICES BOARD	COUNTY BOARD OF HEALTH	COUNTY LIBRARY BOARD
REVENUES BY SOURCE:					
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants	\$ 1,368,961	\$ 150,248	\$ 645,687	\$ 141,639	
State Grants	4,893,106	298,741	622,114	332,080	\$ 49,300
Other Sources					
Service Charges for					
Current Services	2,802	65,785			11,083
Fines and Forfeitures	57,668	16,478			
Miscellaneous	10,147,363	77,697		425,221	46,622
Transfers In					
Total Revenues	\$ 16,469,900	\$ 608,949	\$1,267,801	\$ 898,940	\$ 107,005
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Correction					
Other					
Public Works:					
Highways					
Sanitation and Waste Control				898,940	
Other					
Health					
Hospitals					
Social Services			1,267,801		
Education	15,769,730	617,051			107,005
Recreation and Parks					
Libraries					
Natural Resources					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Intergovernmental					
Miscellaneous					
Transfers Out					
Total Non-Debt Service Expenditures	\$ 15,769,730	\$ 617,051	\$1,267,801	\$ 898,940	\$ 107,005
Debt Service Principal Payments	118,129				
Debt Service Interest Payments	21,019				
Total Expenditures	\$ 15,908,878	\$ 617,051	\$1,267,801	\$ 898,940	\$ 107,005
Excess of Revenues Over (Under) Expenditures	\$ 561,022	\$ (8,102)	\$ -- 0 --	\$ -- 0 --	\$ -- 0 --
Memo: Capital Outlay					

WORCESTER COUNTY

	WORCESTER COUNTY ROADS BOARD	WORCESTER COUNTY SANITARY DIS- TRICT*	TOTAL COUNTY	TOTAL COUNTY PER CAPITA	
REVENUES BY SOURCE:					
Taxes-Local-Property			\$ 8,729,978	\$ 288.09	
Taxes-Local-Income			953,844	31.48	
Taxes-Local-Other		\$ 407,135	2,307,019	76.13	
Taxes-State Shared	\$ 913,010		1,238,448	40.87	
Licenses and Permits		32,478	302,534	9.98	
Intergovernmental:					
Federal Revenue Sharing			280,343	9.25	
Federal Grants			3,201,400	105.65	
State Grants	100,114		9,997,904	329.34	
Other Sources		47,160	47,160	1.56	
Service Charges for					
Current Services	404,338	841,852	1,526,790	50.38	
Fines and Forfeitures			10,698	.35	
Miscellaneous	54,626	375,334	1,302,909	43.00	
Transfers In		19,571	10,716,474	353.64	
Total Revenues	\$ 1,472,088	\$ 1,723,530	\$40,615,501	\$1340.32	
EXPENDITURES BY FUNCTION:					
General Government			894,270	29.51	
Public Safety:					
Police			216,626	7.15	
Fire			250,011	8.25	
Correction			1,132,743	37.38	
Other			153,533	5.07	
Public Works:					
Highways	1,467,091		1,774,478	58.55	
Sanitation and Waste					
Control		608,443	1,194,423	39.42	
Other		608,442	623,189	20.57	
Health			955,355	31.53	
Hospitals			37,500	1.24	
Social Services			1,298,076	42.84	
Education			16,389,981	540.86	
Recreation and Parks			96,992	3.20	
Libraries			234,165	7.73	
Natural Resources			67,213	2.22	
Urban Development and					
Housing					
Economic Development			879,245	29.02	
Economic Opportunity			1,378,840	45.50	
Intergovernmental			264,373	8.72	
Miscellaneous			10,716,474	353.64	
Transfers Out					
Total Non-Debt Service	\$ 1,467,091	\$ 1,216,885	\$38,557,487	\$1272.40	
Expenditures					
Debt Service Principal			447,629	14.77	
Payments					
Debt Service Interest		196,612	329,003	10.86	
Payments					
Total Expenditures	\$ 1,467,091	\$ 1,413,497	\$39,334,119	\$1298.03	
Excess of Revenues Over					
(Under) Expenditures	\$ 4,997	\$ 310,033	\$ 1,281,382	\$ 42.29	
Memo: Capital Outlay		\$ 5,778,779			

* Water and Sewer Services

TABLE III

COMPARATIVE FINANCIAL DATA

YEARS ENDED JUNE 30, 1976-1980

ALLEGANY COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 14,357,612	\$ 13,958,764	\$ 12,912,118	\$ 4,968,036	\$ 5,136,223
State Loans	4,820,695	3,757,205	4,113,889	3,959,641	4,079,122
Enterprise Debt	7,585,061			3,606,174	3,685,227
Special Assessment Debt					
Total Public Debt	\$ 26,763,368	\$ 17,715,969	\$ 17,026,007	\$ 12,533,851	\$ 12,900,572
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 10,331,664	\$ 10,111,259	\$ 9,758,557	\$ 9,525,572	\$ 9,116,773
Taxes-Local-Income	6,101,227	5,879,514	4,946,879	4,797,436	3,970,898
Taxes-Local-Other	433,262	357,407	343,758	270,960	213,222
Taxes-State Shared	1,827,034	2,045,618	1,934,456	1,894,953	1,795,553
Licenses and Permits	131,787	133,008	107,354	158,832	148,462
Intergovernmental:					
Federal Revenue Sharing	1,549,531	1,683,194	1,722,657	1,619,836	1,303,550
Federal Grants	9,428,400	15,088,270	11,956,065	8,971,563	7,683,439
State Grants	19,189,310	18,112,352	18,625,642	17,865,482	18,824,096
Other Sources	102,891	13,121	171,641	54,330	129,120
Service Charges for					
Current Services	6,648,926	3,098,960	2,908,337	2,505,959	2,129,545
Fines and Forfeitures	1,129	1,344	1,010	1,355	1,066
Miscellaneous	887,422	765,076	685,856	614,631	351,835
Total Revenues	\$ 56,632,583	\$ 57,289,123	\$ 53,162,212	\$ 48,280,909	\$ 45,667,559
EXPENDITURES BY FUNCTION:					
General Government	\$ 1,270,583	\$ 1,186,618	\$ 794,386	\$ 1,048,784	\$ 1,042,289
Public Safety:					
Police	394,767	356,368	321,243		
Fire	139,512	113,452	115,605	117,571	113,333
Correction	78,908	83,228	63,189	57,324	50,109
Other	329,257	245,192	226,998	180,209	234,406
Public Works:					
Highways	1,417,567	1,448,421	1,389,395	1,963,683	1,772,609
Sanitation and Waste Control	3,614,400	911,825	757,222	1,132,281	674,150
Other	1,434,187	534,463	789,084	567,017	975,225
Health	2,117,905	1,942,412	1,882,217	1,053,404	1,062,030
Hospitals	2,561,094	822,030	732,344	826,536	587,855
Social Services	3,709,926	3,556,239	4,895,560	3,558,562	3,511,656
Education	34,528,622	33,384,768	32,742,404	31,754,477	29,531,914
Recreation and Parks	19,679	5,885	308,229	36,477	155,034
Libraries	408,463	390,138	369,953	414,285	547,706
Natural Resources	88,816	72,316	67,198	74,465	80,162
Urban Development and Housing	257,968	173,181	126,148	145,641	
Economic Development	2,843,603	1,369,230	132,317	208,082	123,702
Economic Opportunity	1,513,901	5,435,407	4,695,678	2,288,070	2,301,099
Debt Service:					
Principal Payments	1,041,300	763,135	673,744	707,962	822,840
Interest Payments	1,392,302	641,130	437,667	344,309	390,263
Intergovernmental	47,878	47,878	47,878	47,878	28,704
Miscellaneous	1,077,136	1,033,549	1,203,576	952,114	704,527
Total Expenditures	\$ 60,287,774	\$ 54,516,865	\$ 52,772,035	\$ 47,479,131	\$ 44,709,613
Excess of Revenues Over (Under) Expenditures	\$ 3,655,191	\$ 2,772,258	\$ 390,177	\$ 801,778	\$ 957,946

ANNE ARUNDEL COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 178,914,000	\$ 157,754,000	\$ 152,263,000	\$ 148,190,000	\$ 132,156,000
State Loans	7,624,290	8,769,794	14,784,804	17,805,182	21,146,209
Enterprise Debt	138,253,494	131,215,086	125,485,617	117,383,711	93,464,526
Special Assessment Debt	75,000	80,000	85,000	90,000	95,000
Total Public Debt	\$ 324,866,784	\$ 297,818,880	\$ 292,618,421	\$ 283,468,893	\$ 246,861,735
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 63,567,836	\$ 54,603,711	\$ 58,146,863	\$ 55,321,176	\$ 45,479,070
Taxes-Local-Income	46,128,854	42,517,492	35,615,437	32,101,536	27,907,520
Taxes-Local-Other	24,582,955	23,991,449	22,507,998	19,397,390	16,872,782
Taxes-State Shared	7,694,769	8,250,302	7,846,296	7,051,968	6,493,814
Licenses and Permits	2,935,528	2,274,991	2,501,829	2,206,345	2,054,940
Intergovernmental:					
Federal Revenue Sharing	6,446,155	7,742,815	5,347,458	5,686,755	5,978,431
Federal Grants	32,532,661	29,566,130	26,904,567	21,274,116	23,059,472
State Grants	84,800,013	68,798,028	68,035,993	70,685,567	51,319,671
Other Sources	15,489	22,394	7,710		
Service Charges for					
Current Services	28,336,328	22,383,476	20,338,849	18,181,364	14,312,392
Fines and Forfeitures	63,703	75,118	100,810	82,194	1,915,094
Miscellaneous	3,551,615	3,035,576	3,247,173	2,224,970	2,418,359
Total Revenues	\$ 300,655,906	\$ 263,261,482	\$ 250,600,983	\$ 234,213,381	\$ 197,811,545
EXPENDITURES BY FUNCTION:					
General Government	\$ 21,439,330	\$ 21,828,733	\$ 16,171,562	\$ 16,141,108	\$ 16,638,810
Public Safety:					
Police	14,674,957	13,890,539	11,526,035	11,058,267	9,642,247
Fire	12,475,669	10,851,755	9,813,546	8,078,576	7,542,260
Correction	1,196,849	873,115	1,038,138	751,292	661,200
Other	2,140,992	1,887,109	2,428,930	1,422,286	1,252,647
Public Works:					
Highways	21,668,713	17,994,335	17,248,698	14,031,575	17,871,851
Sanitation and Waste					
Control	4,198,585	3,831,778	3,369,463	2,976,707	3,530,308
Other	11,237,975	14,176,800	11,179,954	9,472,709	10,287,942
Health	7,313,278	6,507,954	5,957,812	4,403,759	3,456,968
Hospitals					73,993
Social Services	16,322,100	14,323,721	13,597,328	13,177,443	12,726,629
Education	162,808,276	139,252,903	129,772,710	130,352,506	126,960,404
Recreation and Parks	10,182,339	5,638,181	7,266,725	4,978,703	3,061,225
Libraries	3,742,245	4,152,872	4,347,435	2,424,858	3,483,999
Natural Resources	171,364	161,229	174,698	139,816	69,462
Urban Development and					
Housing	2,808,706	34,809	35,907	32,885	30,774
Economic Development	106,234	132,215	70,678	37,329	34,458
Economic Opportunity	5,845,030	6,670,636	6,207,326	100,000	1,783,003
Debt Service:					
Principal Payments	11,657,046	10,552,795	16,004,099	14,974,437	9,835,930
Interest Payments	16,452,993	15,061,124	14,103,291	13,452,318	11,269,133
Intergovernmental	923,214	478,077	344,070	426,114	349,201
Miscellaneous	40,345	29,049	22,091		105,473
Total Expenditures	\$ 327,406,240	\$ 288,329,729	\$ 270,680,496	\$ 248,432,688	\$ 240,667,917
Excess of Revenues Over (Under) Expenditures	\$ (26,750,334)	\$ (25,068,247)	\$ (20,079,513)	\$ (14,219,307)	\$ (42,856,372)

BALTIMORE CITY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 406,323,382	\$ 363,761,441	\$ 346,926,379	\$ 355,301,636	\$ 352,188,032
State Loans	132,655,680	145,338,122	150,401,718	161,541,084	172,077,623
Enterprise Debt	105,831,618	105,740,559	132,841,921	129,614,564	134,584,468
Special Assessment Debt					
Total Public Debt	\$ 644,810,680	\$ 614,840,122	\$ 630,170,018	\$ 646,457,284	\$ 658,850,123
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 211,998,404	\$ 203,027,054	\$ 210,153,326	\$ 199,942,724	\$ 185,887,281
Taxes-Local-Income	74,735,680	57,596,600	57,969,519	50,461,965	48,637,791
Taxes-Local-Other	44,902,871	41,623,344	38,342,734	34,198,045	33,105,671
Taxes-State Shared	65,757,130	69,575,497	67,457,889	58,676,003	55,144,388
Licenses and Permits	5,795,154	5,117,192	5,253,305	5,110,699	4,694,783
Intergovernmental:					
Federal Revenue Sharing	25,311,257	26,790,674	27,470,201	27,669,708	26,270,863
Federal Grants	468,027,937	440,783,720	423,387,418	353,586,846	316,011,526
State Grants	371,115,323	344,246,474	329,085,853	286,190,849	286,969,887
Other Sources		3,943,518	2,559,000	4,597,465	10,235,761
Service Charges for					
Current Services	108,502,801	96,966,857	92,072,471	81,892,949	77,720,734
Fines and Forfeitures	3,935,010	3,997,411	3,649,981	3,858,467	3,513,346
Miscellaneous	112,435,930	22,974,822	13,280,886	23,074,562	28,392,646
Total Revenues	\$1,492,517,497	\$1,316,643,163	\$1,270,682,583	\$1,128,260,282	\$1,076,584,677
EXPENDITURES BY FUNCTION:					
General Government	\$ 74,728,727	\$ 75,183,006	\$ 90,033,028	\$ 66,035,756	\$ 45,124,958
Public Safety:					
Police	92,707,555	91,118,361	93,821,853	90,847,383	88,631,654
Fire	51,746,291	50,751,186	48,371,814	50,720,886	47,264,841
Correction	14,581,633	14,096,723	10,838,053	9,644,954	8,472,415
Other	13,278,029	13,223,892	12,850,301	12,694,671	13,548,091
Public Works:					
Highways	205,164,076	254,915,301	220,248,313	70,326,892	147,448,072
Sanitation and Waste Control	50,057,658	75,687,157	87,098,854	39,868,130	51,979,542
Other	28,857,497	32,003,776	42,741,326	31,626,957	30,547,644
Health	52,384,501	47,314,877	45,858,933	27,332,494	24,751,940
Hospitals	48,441,431	42,005,580	41,068,512	37,184,859	34,757,639
Social Services	198,270,234	175,961,495	163,875,381	154,705,045	149,872,134
Education	307,354,611	299,836,166	299,393,708	281,089,125	274,254,406
Recreation and Parks	35,431,164	32,994,636	30,580,778	30,171,876	27,299,341
Libraries	9,871,085	9,783,204	9,883,511	8,814,280	8,754,970
Natural Resources					
Urban Development and Housing	72,110,384	67,260,805	69,335,600	56,520,288	49,747,135
Economic Development	5,746,189	3,950,371	48,939,091	1,531,891	1,412,170
Economic Opportunity	122,354,593	128,044,539	52,553,795	55,632,869	54,865,940
Debt Service:					
Principal Payments	45,441,521	32,693,945	30,751,119	27,835,211	43,094,484
Interest Payments	29,020,370	23,954,761	23,964,798	23,638,197	17,164,959
Intergovernmental					
Miscellaneous	47,391,343	82,934	37,550	21,443,267	20,183,450
Total Expenditures	\$1,504,938,892	\$1,470,862,715	\$1,422,246,318	\$1,097,665,031	\$1,139,175,785
Excess of Revenues Over (Under) Expenditures	\$ (12,421,395)	\$ (154,219,552)	\$ (151,563,735)	\$ 30,595,251	\$ (62,591,108)

BALTIMORE COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 341,996,267	\$ 331,688,465	\$ 357,403,973	\$ 207,287,000	\$ 208,016,000
State Loans	9,433,125	12,914,430	17,531,069	21,548,942	26,139,225
Enterprise Debt	5,190,312	6,659,258	7,027,982	150,218,913	138,215,058
Special Assessment Debt					
Total Public Debt	\$ 356,619,704	\$ 351,262,153	\$ 381,963,024	\$ 379,054,855	\$ 372,370,283
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 161,616,846	\$ 149,441,690	\$ 146,834,771	\$ 137,754,175	\$ 126,797,044
Taxes-Local-Income	102,114,900	89,294,568	76,475,161	72,503,375	66,334,066
Taxes-Local-Other	31,966,629	29,521,625	26,556,709	23,608,552	18,425,535
Taxes-State Shared	15,027,793	15,253,859	14,671,941	15,154,792	12,912,185
Licenses and Permits	2,452,961	2,256,856	2,171,474	2,312,304	1,833,214
Intergovernmental:					
Federal Revenue Sharing	10,343,918	10,963,287	10,977,987	13,870,072	10,989,806
Federal Grants	60,948,432	45,297,831	36,643,887	29,453,647	23,465,511
State Grants	113,162,572	103,323,828	92,349,838	90,334,619	92,880,164
Other Sources	62,066	99,436	73,457		
Service Charges for					
Current Services	49,602,972	44,214,482	39,365,386	33,684,624	30,012,572
Fines and Forfeitures	481,940	400,580	482,769	33,361,230	31,323,948
Miscellaneous	55,134,636	45,067,115	39,308,030	33,977,374	31,461,204
Total Revenues	\$ 602,915,665	\$ 535,135,157	\$ 485,921,410	\$ 453,014,764	\$ 415,435,249
EXPENDITURES BY FUNCTION:					
General Government	\$ 24,121,897	\$ 18,059,642	\$ 15,758,767	\$ 17,048,934	\$ 15,321,200
Public Safety:					
Police	29,527,975	26,641,451	24,685,554	23,240,127	21,834,100
Fire	17,340,152	15,760,847	14,497,638	13,569,406	12,397,604
Correction	30,192	1,645,436	1,409,152	1,243,799	1,039,618
Other	4,996,303	3,145,770	2,960,533	3,242,477	2,776,936
Public Works:					
Highways	39,649,156	12,727,769	11,653,886	12,363,144	20,656,154
Sanitation and Waste					
Control	57,475,114	23,188,180	19,870,519	17,722,919	22,155,327
Other	14,495,126	1,715,961	1,728,834	2,019,090	1,825,013
Health	15,401,382	12,852,359	11,326,071	6,883,751	5,156,670
Hospitals					
Social Services	19,388,690	14,405,402	13,084,949	13,181,213	12,154,971
Education	280,920,798	256,441,551	249,270,235	243,101,552	221,250,258
Recreation and Parks	10,670,436	6,551,548	6,257,235	5,789,031	8,464,131
Libraries	10,851,451	9,668,463	8,965,031	8,283,384	8,287,440
Natural Resources	149,295	130,301	123,644	115,971	103,897
Urban Development and					
Housing	201,912	140,122	116,651	120,515	61,008
Economic Development	16,270,555	20,187,130	13,460,272	9,498,704	7,393,961
Economic Opportunity					
Debt Service:					
Principal Payments	28,840,743	27,708,982	27,754,659	26,523,611	24,335,726
Interest Payments	16,677,020	17,162,990	16,826,785	16,634,854	15,907,274
Intergovernmental					
Miscellaneous	37,827,556	34,655,469	40,723,523	27,259,381	23,568,701
Total Expenditures	\$ 624,835,753	\$ 502,789,373	\$ 480,473,938	\$ 447,841,863	\$ 424,689,989
Excess of Revenues Over (Under) Expenditures	\$ (21,920,088)	\$ 32,345,784	\$ 5,447,472	\$ 5,172,901	\$ (9,254,740)

CALVERT COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 8,590,000	\$ 10,284,166	\$ 11,209,166	\$ 11,811,606	\$ 11,730,856
State Loans	676,429	897,174	1,107,479	1,309,994	1,498,538
Enterprise Debt	1,692,000				687,807
Special Assessment Debt					
Total Public Debt	\$ 10,958,429	\$ 11,181,340	\$ 12,316,645	\$ 13,121,600	\$ 13,917,201
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 20,720,731	\$ 16,886,593	\$ 16,833,811	\$ 12,862,540	\$ 11,081,395
Taxes-Local-Income	1,490,332	1,350,802	987,240	959,132	821,470
Taxes-Local-Other	313,245	362,321	379,137	326,064	272,858
Taxes-State Shared	880,466	880,587	844,149	743,995	682,723
Licenses and Permits	92,946	76,874	85,757	74,266	71,878
Intergovernmental:					
Federal Revenue Sharing	903,881	876,658	722,048	485,009	553,994
Federal Grants	3,777,674	3,521,138	2,934,849	2,545,672	2,340,973
State Grants	9,420,637	6,361,416	9,652,780	5,220,758	9,779,399
Other Sources					
Service Charges for					
Current Services	376,883	338,527	373,541	214,953	202,814
Fines and Forfeitures	5,600	9,116		7,102	6,147
Miscellaneous	2,203,432	1,343,542	1,265,618	962,639	492,517
Total Revenues	\$ 40,185,827	\$ 32,007,574	\$ 34,078,930	\$ 24,402,130	\$ 26,306,168
EXPENDITURES BY FUNCTION:					
General Government	\$ 1,849,075	\$ 1,462,304	\$ 1,034,501	\$ 1,067,617	\$ 861,800
Public Safety:					
Police	936,288	738,000	615,200	502,155	373,780
Fire	431,009	341,434	350,140	278,329	161,062
Correction	787,702	1,264,494	1,857,371	199,996	77,221
Other	404,750	357,934	277,510	238,191	208,809
Public Works:					
Highways	2,312,595	2,598,607	1,883,540	2,054,915	1,636,088
Sanitation and Waste					
Control	775,868	459,186	335,126	241,266	288,943
Other	493,601	243,846	174,147	224,961	135,882
Health	989,923	739,118	625,193	485,029	334,890
Hospitals				37,391	34,536
Social Services	2,780,539	3,060,290	2,955,886	1,873,882	1,749,827
Education	19,555,439	15,240,627	16,901,797	12,644,055	15,305,317
Recreation and Parks	1,973,947	1,458,963	651,061	775,377	418,176
Libraries	329,333	255,898	247,789	193,080	133,098
Natural Resources	86,024	105,452	78,979	69,200	64,303
Urban Development and					
Housing	344,454	1,984,018	196,001	114,643	34,086
Economic Development	19,591	23,603	19,214	17,453	19,938
Economic Opportunity					
Debt Service:					
Principal Payments	1,185,743	971,588	646,825	694,578	526,369
Interest Payments	577,516	601,840	650,605	672,374	291,872
Intergovernmental	173,358	173,358	142,570	110,000	
Miscellaneous	1,542	1,079			
Total Expenditures	\$ 36,008,297	\$ 32,081,639	\$ 29,643,455	\$ 22,494,492	\$ 22,655,997
Excess of Revenues Over (Under) Expenditures	\$ 4,177,530	\$ (74,065)	\$ 4,435,475	\$ 1,907,638	\$ 3,650,171

CAROLINE COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 2,460,000	\$ 4,907,762	\$ 5,306,395	\$ 5,248,082	\$ 5,908,411
State Loans	571,016	920,971	1,034,773	1,114,906	775,972
Enterprise Debt					
Special Assessment Debt					
Total Public Debt	\$ 3,031,016	\$ 5,828,733	\$ 6,341,168	\$ 6,362,988	\$ 6,684,383
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,644,902	\$ 2,800,499	\$ 2,646,596	\$ 2,215,483	\$ 2,135,781
Taxes-Local-Income	1,805,518	1,593,482	1,434,947	1,000,431	786,197
Taxes-Local-Other	116,186	110,666	92,309	70,994	51,644
Taxes-State Shared	1,021,819	1,096,013	1,079,027	951,506	916,096
Licenses and Permits	78,492	66,567	67,138	68,385	64,151
Intergovernmental:					
Federal Revenue Sharing	289,591	343,943	324,762	470,259	245,323
Federal Grants	2,917,984	2,991,753	2,786,903	2,311,592	1,756,118
State Grants	7,357,950	6,440,425	6,744,394	6,835,483	8,125,642
Other Sources			7,186		
Service Charges for					
Current Services	243,152	231,416	175,625	121,565	132,119
Fines and Forfeitures					
Miscellaneous	205,733	175,712	159,344	122,206	153,235
Total Revenues	\$ 16,681,327	\$ 15,850,476	\$ 15,518,231	\$ 14,167,904	\$ 14,366,306
EXPENDITURES BY FUNCTION:					
General Government	\$ 499,975	\$ 433,678	\$ 376,325	\$ 347,061	\$ 345,434
Public Safety:					
Police	120,755	99,318	91,988	68,128	80,717
Fire	157,437	127,901	123,101	103,849	81,809
Correction	361,969	72,722	66,820	54,904	85,926
Other	82,316	21,119	21,338	20,321	20,569
Public Works:					
Highways	1,485,521	1,532,397	1,182,109	867,160	862,323
Sanitation and Waste					
Control	213,189	174,785	168,658	149,646	271,341
Other	87,323	27,159	20,946		
Health	647,514	544,469	429,400	270,251	236,491
Hospitals			1,000		1,250
Social Services	1,990,896	1,753,970	1,834,795	1,700,531	1,560,693
Education	9,714,634	9,460,450	9,176,060	9,168,866	10,415,750
Recreation and Parks	48,328	36,446	70,214	31,665	41,272
Libraries	222,212	157,742	214,082	120,337	100,432
Natural Resources	112,778	99,548	94,907	91,382	80,628
Urban Development and					
Housing	8,234	10,121	6,657	12,852	360
Economic Development					
Economic Opportunity	359,594	584,040	471,796	526,355	1,703
Debt Service:					
Principal Payments	326,162	389,145	432,899	444,026	440,059
Interest Payments	143,418	296,473	305,636	321,276	343,950
Intergovernmental	60,584	42,287	50,258	45,184	26,537
Miscellaneous	81,303	108,637	33,345	32,812	115,602
Total Expenditures	\$ 16,724,142	\$ 15,972,407	\$ 15,172,334	\$ 14,376,606	\$ 15,112,846
Excess of Revenues Over (Under) Expenditures	\$ (42,815)	\$ (121,931)	\$ 345,897	\$ (208,702)	\$ (746,540)

CARROLL COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 13,078,889	\$ 13,994,634	\$ 14,933,098	\$ 16,056,232	\$ 13,796,320
State Loans	717,642	898,974	1,746,727	2,196,155	2,628,499
Enterprise Debt	11,239,217	11,451,255	11,572,178	6,860,000	6,513,386
Special Assessment Debt					
Total Public Debt	\$ 25,035,748	\$ 26,344,863	\$ 28,252,003	\$ 25,112,387	\$ 22,938,205
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,147,793	\$ 15,657,512	\$ 15,986,775	\$ 14,611,510	\$ 13,078,546
Taxes-Local-Income	10,735,458	8,834,758	8,471,607	6,533,253	5,043,577
Taxes-Local-Other	1,708,522	2,088,188	2,043,958	1,759,261	1,355,958
Taxes-State Shared	2,625,870	2,702,894	2,650,842	2,328,716	2,202,522
Licenses and Permits	322,631	376,804	374,851	380,317	323,842
Intergovernmental:					
Federal Revenue Sharing	2,554,356	2,315,591	2,064,240	1,646,415	988,490
Federal Grants	6,014,100	9,138,589	5,622,937	5,309,910	5,535,881
State Grants	28,444,538	19,212,592	14,995,287	15,101,317	24,512,798
Other Sources	1,625				52,029
Service Charges for					
Current Services	2,365,352	2,158,566	1,743,890	952,913	487,136
Fines and Forfeitures					
Miscellaneous	2,846,325	3,331,447	2,329,584	1,657,672	1,532,939
Total Revenues	\$ 73,766,570	\$ 65,816,941	\$ 56,283,971	\$ 50,281,284	\$ 55,113,718
EXPENDITURES BY FUNCTION:					
General Government	\$ 4,571,755	\$ 4,817,137	\$ 3,530,917	\$ 1,940,416	\$ 3,290,129
Public Safety:					
Police	582,317	504,872	473,607	338,463	322,087
Fire	604,413	502,464	413,612	347,019	310,135
Correction	225,362	175,548	149,957	164,604	119,147
Other	380,933	331,777	244,683	227,169	198,042
Public Works:					
Highways	9,199,567	7,111,089	6,409,217	4,655,069	4,078,779
Sanitation and Waste					
Control	1,432,744	788,239	738,533	3,290,080	330,441
Other	523,428	359,241	389,106	649,022	267,412
Health	1,799,653	1,504,055	1,590,681	2,954,307	754,533
Hospitals			45,540	398,702	
Social Services	3,695,791	3,163,101	3,023,618	2,727,212	2,628,775
Education	43,388,807	32,998,560	27,592,137	25,547,760	33,983,361
Recreation and Parks	1,058,943	1,064,274	1,933,922	546,210	1,282,110
Libraries	652,466	531,420	415,940	377,358	344,630
Natural Resources	394,090	390,066	252,045	279,807	290,185
Urban Development and					
Housing	68,162	28,136	41,647	22,992	24,264
Economic Development					
Economic Opportunity	1,254,960	1,348,681	1,259,640	494,893	438,596
Debt Service:					
Principal Payments	988,779	770,411	1,410,864	1,194,069	1,203,204
Interest Payments	1,150,407	1,438,734	1,198,314	1,159,285	1,213,186
Intergovernmental	484,703	387,450	349,559	138,982	121,297
Miscellaneous	1,317,369	938,351	724,592	642,385	533,817
Total Expenditures	\$ 73,774,649	\$ 59,153,606	\$ 52,188,131	\$ 48,095,804	\$ 51,734,130
Excess of Revenues Over (Under) Expenditures	\$ (8,079)	\$ 6,663,335	\$ 4,095,840	\$ 2,185,480	\$ 3,379,588

CECIL COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 7,670,000	\$ 8,595,000	\$ 9,570,000	\$ 10,660,000	\$ 11,760,000
State Loans	1,061,748	1,197,532	1,352,522	1,540,521	1,721,185
Enterprise Debt		4,020,000	4,110,000	4,200,000	4,290,000
Special Assessment Debt	3,930,000				
Total Public Debt	\$ 12,661,748	\$ 13,812,532	\$ 15,032,522	\$ 16,400,521	\$ 17,771,185
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,335,382	\$ 8,532,975	\$ 8,051,244	\$ 7,417,305	\$ 6,734,833
Taxes-Local-Income	5,412,813	4,724,736	3,571,569	3,337,929	2,883,768
Taxes-Local-Other	526,812	531,584	573,267	473,582	384,498
Taxes-State Shared	1,992,035	2,099,115	2,051,536	1,922,421	1,797,088
Licenses and Permits	321,781	255,787	273,247	256,907	259,332
Intergovernmental:					
Federal Revenue Sharing	848,342	899,892	756,880	689,173	906,414
Federal Grants	4,634,622	4,742,329	3,886,484	3,526,982	3,046,923
State Grants	15,189,393	13,055,190	12,197,508	13,820,257	13,092,364
Other Sources	7,500	5,000	6,250	3,750	
Service Charges for					
Current Services	588,660	556,355	527,130	562,596	674,549
Fines and Forfeitures	10,984	8,828	8,082	9,381	7,143
Miscellaneous	405,168	387,379	462,487	394,946	453,690
Total Revenues	\$ 40,273,492	\$ 35,799,170	\$ 32,365,684	\$ 32,415,229	\$ 30,240,602
EXPENDITURES BY FUNCTION:					
General Government	\$ 1,242,076	\$ 1,051,634	\$ 1,014,471	\$ 986,355	\$ 791,346
Public Safety:					
Police	637,839	529,414	445,366	325,732	246,612
Fire	186,033	170,561	152,650	138,967	128,949
Correction	383,157	168,501	119,152	156,656	113,312
Other	300,782	212,452	210,945	190,646	171,605
Public Works:					
Highways	1,411,225	2,989,731	2,651,053	1,853,293	2,219,670
Sanitation and Waste					
Control	453,592	518,945	1,120,129	876,809	496,430
Other	120,017	155,760	141,036	104,599	107,219
Health	994,831	867,406	840,799	500,263	478,082
Hospitals	800	884	60,667	64,310	79,292
Social Services	3,749,334	3,034,972	3,075,887	2,835,057	2,677,215
Education	27,024,865	23,503,350	21,445,199	21,275,672	19,908,895
Recreation and Parks	35,694	15,816	15,455	296,070	13,666
Libraries	305,576	271,079	256,420	219,041	238,415
Natural Resources	85,703	85,982	74,652	69,544	63,163
Urban Development and					
Housing					
Economic Development	33,705	54,693	17,848	3,719	9,501
Economic Opportunity	150,151	103,567	71,178	26,979	53,914
Debt Service:					
Principal Payments	1,150,784	1,086,976	1,255,552	1,264,022	1,311,623
Interest Payments	633,543	619,747	684,154	738,038	790,431
Intergovernmental	14,507	7,180	7,180	7,180	7,180
Miscellaneous	422,272	287,922	222,051	328,832	350,817
Total Expenditures	\$ 39,336,486	\$ 35,736,572	\$ 33,881,844	\$ 32,261,784	\$ 30,257,337
Excess of Revenues Over (Under) Expenditures	\$ 937,006	\$ 62,598	\$ (1,516,160)	\$ 153,445	\$ (16,735)

CHARLES COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 15,978,792	\$ 17,176,499	\$ 15,911,239	\$ 16,891,239	\$ 17,863,615
State Loans	1,113,173	1,739,974	2,785,446	3,466,312	4,107,948
Enterprise Debt	9,215,000	9,445,000	9,635,000	9,805,000	8,615,000
Special Assessment Debt					
Total Public Debt	\$ 26,306,965	\$ 28,361,473	\$ 28,331,685	\$ 30,162,551	\$ 30,586,563
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,233,398	\$ 14,402,025	\$ 14,091,101	\$ 13,237,467	\$ 11,733,883
Taxes-Local-Income	7,579,589	6,324,792	5,463,696	4,644,995	4,138,409
Taxes-Local-Other	2,414,707	1,444,726	1,431,441	1,358,244	1,009,853
Taxes-State Shared	1,661,311	1,694,812	1,618,587	1,534,603	1,397,372
Licenses and Permits	300,444	286,444	284,228	285,762	258,282
Intergovernmental:					
Federal Revenue Sharing	1,438,487	1,574,292	1,521,555	1,739,767	1,471,554
Federal Grants	9,576,699	7,926,015	7,813,394	9,370,739	5,343,203
State Grants	24,753,631	23,875,092	22,809,237	30,864,853	32,419,108
Other Sources	315,650	188,589	276,467	69,565	74,916
Service Charges for					
Current Services	4,676,005	3,381,496	3,350,978	2,674,495	1,916,057
Fines and Forfeitures	63,876	14,146	19,823	4,180	4,817
Miscellaneous	3,486,998	2,358,632	1,538,809	1,745,001	1,572,608
Total Revenues	\$ 72,500,795	\$ 63,471,061	\$ 60,219,316	\$ 67,529,671	\$ 61,340,062
EXPENDITURES BY FUNCTION:					
General Government	\$ 2,077,421	\$ 1,763,345	\$ 1,816,077	\$ 1,747,243	\$ 1,581,317
Public Safety:					
Police	2,535,406	1,884,345	1,810,138	1,860,061	1,566,460
Fire	1,002,723	258,409	166,575	155,619	185,537
Correction	5,348,368	167,938	157,018	150,574	90,691
Other	450,429	379,238	361,880	309,599	357,445
Public Works:					
Highways	2,637,027	1,590,364	2,175,003	782,546	876,932
Sanitation and Waste					
Control	1,290,084	1,005,604	790,189	1,152,009	23,336,497
Other	1,210,177	330,404	261,617	89,301	122,511
Health	1,881,700	1,180,556	1,127,740	760,913	708,216
Hospitals	315,707	8,500	72,547	537,420	1,387,474
Social Services	4,137,905	3,861,997	3,688,859	3,464,723	3,554,457
Education	44,806,831	40,995,364	37,743,193	41,423,501	36,853,399
Recreation and Parks	1,257,730	1,099,589	1,186,289	1,072,912	924,375
Libraries	860,824	348,313	335,458	287,573	257,473
Natural Resources	79,541	88,014	85,211	160,510	209,599
Urban Development and	843,463	686,865	385,970	46,062	
Housing				17,641	67,558
Economic Development				302,382	295,618
Economic Opportunity	460,140	839,586	574,706		
Debt Service:					
Principal Payments	1,824,508	1,157,616	1,598,437	1,512,880	1,273,203
Interest Payments	1,500,247	1,393,549	1,473,104	1,512,914	1,469,708
Intergovernmental	29,713	24,972	16,548		
Miscellaneous	791,671	690,791	660,170	520,781	314,081
Total Expenditures	\$ 75,341,615	\$ 59,755,359	\$ 56,486,729	\$ 57,867,164	\$ 75,432,551
Excess of Revenues Over (Under) Expenditures	\$ (2,840,820)	\$ 3,715,702	\$ 3,732,587	\$ 9,662,507	\$ (14,092,489)

DORCHESTER COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 6,260,000	\$ 6,585,000	\$ 5,115,000	\$ 5,470,000	\$ 5,015,000
State Loans	429,002	519,837	357,079	394,154	438,999
Enterprise Debt				450,000	465,000
Special Assessment Debt	395,000	415,000	435,000		
Total Public Debt	\$ 7,084,002	\$ 7,519,837	\$ 5,907,079	\$ 6,314,154	\$ 5,918,999
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 5,260,924	\$ 5,103,099	\$ 4,873,011	\$ 4,590,404	\$ 4,154,032
Taxes-Local-Income	2,485,823	1,963,572	1,853,096	1,757,498	1,616,842
Taxes-Local-Other	181,336	129,858	176,644	164,905	145,984
Taxes-State Shared	1,195,357	1,283,127	1,283,384	1,228,069	1,092,060
Licenses and Permits	30,750	31,778	34,595	34,273	34,613
Intergovernmental:					
Federal Revenue Sharing	440,259	512,958	529,024	533,358	586,108
Federal Grants	4,580,813	3,959,923	3,235,440	2,444,739	2,477,134
State Grants	10,267,943	7,330,644	6,245,318	8,512,250	11,844,342
Other Sources	5,150	5,150	5,150	5,150	5,150
Service Charges for					
Current Services	524,785	496,518	438,746	296,809	351,327
Fines and Forfeitures	15,099	8,918	12,115	7,651	5,709
Miscellaneous	812,509	478,758	382,498	362,296	313,431
Total Revenues	\$ 25,800,748	\$ 21,304,303	\$ 19,069,021	\$ 19,937,402	\$ 22,626,732
EXPENDITURES BY FUNCTION:					
General Government	\$ 740,706	\$ 745,467	\$ 633,090	\$ 582,010	\$ 562,169
Public Safety:					
Police	336,341	326,585	251,783	231,483	209,619
Fire	119,711	66,231	65,838	64,342	61,225
Correction	64,379	66,631	69,542	57,054	
Other	51,212	48,231	45,437	39,616	45,340
Public Works:					
Highways	4,050,290	3,307,029	2,428,996	1,917,962	2,220,468
Sanitation and Waste	341,284	305,036	308,880	326,854	265,799
Control					
Other	103,540	120,310	32,289	28,107	31,190
Health	984,152	656,380	606,335	347,711	303,252
Hospitals	1,464,703		57,680	57,680	43,515
Social Services	2,563,167	2,247,165	2,098,524	1,948,008	1,892,902
Education	15,907,529	12,626,148	11,580,203	13,161,938	15,921,312
Recreation and Parks	185,660	177,453	201,598	163,290	185,595
Libraries	237,172	234,099	210,290	262,628	237,238
Natural Resources	111,769	99,138	87,172	79,787	72,222
Urban Development and					
Housing					
Economic Development	56,799	27,782	2,364	7,377	2,500
Economic Opportunity	30,471	34,523	26,059	22,007	19,730
Debt Service:					
Principal Payments	435,835	380,756	375,587	365,418	345,165
Interest Payments	352,421	233,029	248,765	216,238	197,647
Intergovernmental	45,594	45,594	45,594	45,594	45,444
Miscellaneous	181,721	146,899	117,097	127,450	124,893
Total Expenditures	\$ 28,364,456	\$ 21,894,486	\$ 19,493,123	\$ 20,052,554	22,787,225
Excess of Revenues Over (Under) Expenditures	\$ (2,563,708)	(\$590,183)	(\$424,102)	(\$115,152)	(\$160,493)

FREDERICK COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 28,554,100	\$ 25,044,100	\$ 26,529,100	\$ 28,297,338	\$ 19,250,000
State Loans	617,359	1,030,583	1,612,627	2,123,971	2,644,061
Enterprise Debt					10,432,669
Special Assessment Debt					
Total Public Debt	\$ 29,171,459	\$ 26,074,683	\$ 28,141,727	\$ 30,421,309	\$ 32,326,730
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 20,004,556	\$ 18,322,432	\$ 17,831,730	\$ 16,639,990	\$ 15,342,579
Taxes-Local-Income	13,253,149	10,198,884	8,981,791	7,848,189	6,851,762
Taxes-Local-Other	1,630,502	2,007,037	1,899,467	1,566,435	929,786
Taxes-State Shared	3,068,849	3,411,041	2,907,165	2,781,208	2,607,252
Licenses and Permits	422,706	481,744	492,443	460,427	329,705
Intergovernmental:					
Federal Revenue Sharing	1,780,580	1,832,619	1,628,682	1,761,489	1,739,842
Federal Grants	13,513,032	15,465,722	9,768,337	11,210,988	8,570,977
State Grants	32,920,605	29,631,179	22,454,363	22,373,767	25,041,081
Other Sources	27,000	30,000	95,000	75,481	36,756
Service Charges for					
Current Services	4,700,261	4,112,298	3,099,989	2,242,869	1,558,461
Fines and Forfeitures	7,767	10,327	2,748	2,383	3,992
Miscellaneous	3,153,253	2,821,776	2,649,724	2,294,897	1,621,237
Total Revenues	\$ 94,482,260	\$ 88,325,059	\$ 71,811,439	\$ 69,258,123	\$ 64,633,430
EXPENDITURES BY FUNCTION:					
General Government	\$ 5,018,006	\$ 12,646,354	\$ 3,178,105	\$ 4,201,000	\$ 2,749,547
Public Safety:					
Police	465,028	337,496	257,842	226,620	187,959
Fire	405,805	390,974	246,848	217,977	194,038
Correction	519,718	402,419	316,747	264,345	236,372
Other	579,898	482,417	439,507	401,422	283,676
Public Works:					
Highways	7,796,473	12,034,103	7,242,688	5,103,654	6,296,723
Sanitation and Waste Control	1,642,904	3,531,567	2,061,635	2,728,786	2,877,071
Other	1,339,000	1,773,132	326,597	195,956	194,886
Health	2,338,567	2,182,332	2,055,019	1,399,741	1,297,731
Hospitals			54,170	73,571	64,807
Social Services	5,634,263	4,832,428	4,483,520	3,778,154	3,015,935
Education	55,222,023	50,241,023	41,841,043	42,055,274	41,823,405
Recreation and Parks	622,007	534,910	208,276	239,042	161,594
Libraries	538,190	467,145	422,750	420,823	351,807
Natural Resources	119,358	126,552	105,185	87,825	80,205
Urban Development and Housing	25,644	596,482	391,136	221,397	
Economic Development	66,241	59,859	29,044	20,651	
Economic Opportunity	3,332,423	5,351,915	2,457,749	2,435,359	2,330,189
Debt Service:					
Principal Payments	1,903,224	1,782,709	2,277,581	1,890,784	1,756,376
Interest Payments	1,243,939	1,316,637	1,413,126	1,183,136	1,261,438
Intergovernmental					
Miscellaneous	155,549	248,771	339,146	260,145	376,483
Total Expenditures	\$ 88,968,260	\$ 99,339,226	\$ 70,147,714	\$ 67,405,662	\$ 65,540,242
Excess of Revenues Over (Under) Expenditures	5,514,000	(\$11,014,167)	\$ 1,663,725	\$ 1,852,461	(\$ 906,812)

GARRETT COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 521,071	\$ 737,700	\$ 673,120	\$ 595,988	\$ 348,149
State Loans	1,671,911	1,613,025	410,752	283,534	508,911
Enterprise Debt	1,132,706				65,000
Special Assessment Debt					
Total Public Debt	\$ 3,325,688	\$ 2,350,725	\$ 1,083,872	\$ 879,522	\$ 922,060
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 5,477,144	\$ 4,861,164	\$ 4,615,760	\$ 4,337,848	\$ 3,860,879
Taxes-Local-Income	1,613,187	1,499,079	1,297,687	1,188,067	974,874
Taxes-Local-Other	218,028	250,507	284,849	266,637	218,061
Taxes-State Shared	1,424,826	1,408,787	1,378,174	1,313,425	1,215,413
Licenses and Permits	68,142	55,064	56,682	49,072	55,937
Intergovernmental:					
Federal Revenue Sharing	727,942	724,302	696,720	682,236	790,666
Federal Grants	3,401,627	3,022,857	2,786,288	5,836,756	1,664,055
State Grants	10,670,800	7,889,478	9,685,329	6,763,816	11,298,408
Other Sources				70,039	
Service Charges for					
Current Services	489,195	500,849	530,601	407,761	273,175
Fines and Forfeitures	1,530	2,515	1,755	935	875
Miscellaneous	429,958	200,993	247,812	348,361	252,736
Total Revenues	\$ 24,522,379	\$ 20,415,595	\$ 21,581,657	\$ 21,264,353	\$ 20,605,079
EXPENDITURES BY FUNCTION:					
General Government	\$ 1,413,402	\$ 746,421	\$ 780,779	\$ 4,719,286	\$ 345,057
Public Safety:					
Police	248,303	197,039	153,906	139,199	133,365
Fire	122,545	105,094	94,985	81,633	81,639
Correction	85,409	51,175	19,471	16,345	20,718
Other	133,256	144,192	82,534	57,874	61,489
Public Works:					
Highways	4,798,907	4,795,584	4,190,475	3,500,146	4,100,818
Sanitation and Waste Control	303,828	314,966	235,746	421,559	383,485
Other	89,509	620,948	60,697	48,224	1,132
Health	779,010	807,263	820,205	390,535	327,435
Hospitals			22,775	58,775	92,344
Social Services	1,256,403	1,206,179	1,236,105	1,195,220	1,090,490
Education	15,463,527	12,528,580	13,820,766	11,076,451	14,012,246
Recreation and Parks				1,497	249
Libraries	139,425	117,317	153,356	157,310	123,883
Natural Resources	63,031	55,627	65,551	44,775	43,839
Urban Development and Housing					
Economic Development					
Economic Opportunity	20,137				
Debt Service:					
Principal Payments	96,372	88,317	142,087	168,009	172,310
Interest Payments	88,681	27,773	34,598	31,404	34,114
Intergovernmental	5,704	5,705	5,705	5,705	5,705
Miscellaneous	237,682	310,420	226,582	323,140	97,735
Total Expenditures	\$ 25,345,131	\$ 22,122,600	\$ 22,146,323	\$ 22,437,087	\$ 21,128,053
Excess of Revenues Over (Under) Expenditures	\$ (822,752)	\$ (1,707,005)	(564,666)	(1,172,734)	(522,974)

HARFORD COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 45,900,349	\$ 35,363,500	\$ 37,675,000	\$ 36,338,750	\$ 37,085,000
State Loans	2,447,155	3,041,153	3,612,401	4,161,281	4,688,066
Enterprise Debt	23,795,720	24,725,715	25,704,838	19,572,376	35,483,000
Special Assessment Debt					
Total Public Debt	\$ 72,143,224	\$ 63,130,368	\$ 66,992,239	\$ 60,072,407	\$ 77,256,066
REVENUES BY SOURCE:					
Taxes-Local-Property	26,511,023	23,697,128	25,091,407	25,024,457	22,370,878
Taxes-Local-Income	16,582,468	14,155,230	12,029,774	10,836,524	9,335,006
Taxes-Local-Other	1,236,617	1,538,966	1,588,411	2,350,666	1,403,517
Taxes-State Shared	3,109,813	3,275,598	3,314,608	2,669,985	2,577,245
Licenses and Permits	438,720	450,104	471,848	481,402	367,169
Intergovernmental:					
Federal Revenue Sharing	1,861,949	1,675,754	1,670,614	1,064,305	877,536
Federal Grants	14,808,453	15,387,228	14,947,408	13,665,190	9,245,382
State Grants	38,897,276	34,269,659	35,870,248	37,224,176	23,842,700
Other Sources	1,750,000				
Service Charges for					
Current Services	6,107,861	6,157,813	6,344,899	5,149,572	4,403,585
Fines and Forfeitures	17,466	11,434	14,789	6,456	5,531
Miscellaneous	4,278,364	3,822,572	2,669,876	2,888,508	1,853,443
Total Revenues	\$115,600,010	\$104,441,486	\$105,013,882	\$101,361,241	\$ 76,281,992
EXPENDITURES BY FUNCTION:					
General Government	\$ 3,248,760	\$ 2,825,228	\$ 2,615,857	\$ 6,099,897	\$ 2,278,023
Public Safety:					
Police	2,256,708	2,083,058	1,839,309	1,478,433	1,213,951
Fire	1,126,749	1,063,996	804,868	456,206	353,791
Correction	971,170	875,010	781,514	724,390	611,159
Other	697,845	506,002	326,933	657,931	472,027
Public Works:					
Highways	7,388,826	5,758,413	6,133,352	4,775,278	3,420,645
Sanitation and Waste Control	2,365,576	1,980,416	52,311	718,982	1,951,309
Other	2,338,775	3,324,234	5,980,556	2,165,210	
Health	2,611,870	2,152,194	2,209,410	1,371,791	1,005,744
Hospitals	38,237		176,517	102,409	95,550
Social Services	7,882,520	6,690,814	5,628,178	5,395,249	4,830,285
Education	71,178,413	65,369,453	65,091,814	65,366,447	47,905,482
Recreation and Parks	1,290,908	1,164,823	1,154,807	939,064	912,005
Libraries	2,039,841	1,477,625	1,003,096	791,247	706,985
Natural Resources	107,136	73,379	64,110	83,792	65,104
Urban Development and Housing	789,841	459,972	389,632	109,955	917
Economic Development	2,686,408	48,806	71,676	80,553	1,088,053
Economic Opportunity		2,994,475	3,073,037	757,242	
Debt Service:					
Principal Payments	3,438,997	3,275,590	1,288,418	3,778,009	2,666,274
Interest Payments	3,288,211	3,490,538	3,434,260	3,084,179	3,606,926
Intergovernmental		20,688	50,688		
Miscellaneous	1,048,730	1,934,042	1,492,983	455,513	736,194
Total Expenditures	\$116,795,521	107,568,756	103,663,326	99,391,777	\$ 73,920,424
Excess of Revenues Over (Under) Expenditures	\$ (1,195,511)	\$ (3,127,270)	\$ 1,350,556	1,969,464	2,361,568

HOWARD COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 50,845,000	\$ 37,395,000	\$ 39,690,000	\$ 32,245,100	\$ 34,040,000
State Loans	671,273	1,009,117	1,394,008	1,699,926	2,014,914
Enterprise Debt	61,917,866	52,874,037	54,582,637	49,848,388	48,965,000
Special Assessment Debt					
Total Public Debt	\$113,434,139	\$ 91,278,154	\$ 95,666,645	\$ 83,793,414	\$ 85,019,914
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 33,591,526	\$ 31,044,572	\$ 31,533,452	\$ 25,776,952	\$ 22,878,271
Taxes-Local-Income	20,233,601	16,835,772	14,472,905	12,945,594	10,961,847
Taxes-Local-Other	11,632,043	10,644,357	9,762,206	8,306,177	6,955,088
Taxes-State Shared	2,625,614	2,746,025	2,575,337	2,255,293	2,056,515
Licenses and Permits	892,268	794,143	660,971	641,347	505,643
Intergovernmental:					
Federal Revenue Sharing	1,998,255	1,860,291	2,000,923	1,851,068	1,507,284
Federal Grants	7,316,920	6,352,499	6,352,021	3,633,264	2,592,728
State Grants	24,921,367	19,485,872	19,501,959	22,063,520	27,941,837
Other Sources	29,092	137,036			
Service Charges for					
Current Services	6,983,995	6,270,366	4,971,526	4,628,122	3,900,203
Fines and Forfeitures	132,784	140,135	94,472	117,696	70,965
Miscellaneous	8,236,925	6,286,149	5,590,360	5,073,672	4,023,324
Total Revenues	\$118,594,390	\$102,597,217	\$ 97,516,132	\$ 87,292,705	\$ 83,393,705
EXPENDITURES BY FUNCTION:					
General Government	\$ 8,053,140	\$ 7,566,089	\$ 4,975,607	\$ 4,836,817	\$ 4,303,622
Public Safety:					
Police	5,617,871	4,802,791	4,138,946	3,422,661	3,237,833
Fire	3,042,010	2,617,075	1,953,295	1,610,261	1,483,068
Correction	906,807	448,245	455,652	372,242	280,896
Other	1,818,787	1,347,680	1,251,547	971,808	1,082,534
Public Works:					
Highways	5,351,654	4,694,957	4,429,876	3,633,698	3,782,094
Sanitation and Waste	8,269,707	1,899,433	1,495,747	1,439,275	1,468,166
Control					
Other	4,181,818	6,894,121	4,836,572	5,120,505	4,827,104
Health	2,195,910	1,853,295	1,737,663	1,061,344	1,131,600
Hospitals					
Social Services	2,569,056	2,667,744	3,684,416	2,352,272	1,335,337
Education	65,270,867	59,669,894	51,909,362	51,644,867	54,155,742
Recreation and Parks	3,284,057	2,217,741	1,862,237	1,736,003	966,495
Libraries	3,912,811	1,144,470	1,048,814	926,242	921,867
Natural Resources	179,713	163,302	147,888	121,671	92,562
Urban Development and	4,602,736	872,192	595,708	437,615	114,853
Housing					
Economic Development	604,611				50,000
Economic Opportunity	408,636				
Debt Service:					
Principal Payments	2,673,457	2,356,915	2,128,976	2,235,675	394,045
Interest Payments	5,969,913	5,136,344	4,958,129	4,613,067	3,543,248
Intergovernmental					
Miscellaneous	9,889	109,429	81,848	62,207	987
Total Expenditures	\$128,923,450	\$106,461,717	\$ 91,692,283	\$ 86,598,230	\$ 83,172,053
Excess of Revenues Over (Under) Expenditures	\$ (10,329,060)	\$ (3,864,500)	\$ 5,823,849	\$694,475	\$ 221,652

KENT COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 1,625,254	\$ 1,972,561	\$ 2,033,625	\$ 2,180,800	\$ 2,208,719
State Loans	215,412	338,342	467,225	590,271	707,516
Enterprise Debt	486,438	317,292	393,512	319,671	213,403
Special Assessment Debt					
Total Public Debt	2,327,104	2,628,195	2,894,362	3,090,742	3,129,638
REVENUES BY SOURCE:					
Taxes-Local-Property	3,032,757	2,827,779	2,983,803	2,868,432	2,698,332
Taxes-Local-Income	1,597,760	1,179,201	1,093,596	988,557	934,313
Taxes-Local-Other	320,219	281,944	234,029	144,665	135,219
Taxes-State Shared	599,588	654,866	624,813	597,838	564,332
Licenses and Permits	91,561	102,029	101,340	96,841	94,296
Intergovernmental:					
Federal Revenue Sharing	391,992	386,682	383,981	360,987	284,711
Federal Grants	1,637,932	1,586,285	2,295,814	1,182,460	1,105,489
State Grants	4,123,242	3,173,971	2,967,630	2,849,898	3,845,808
Other Sources					
Service Charges for					
Current Services	321,461	393,365	290,658	190,547	164,038
Fines and Forfeitures	4,616	3,624	3,781	11,318	4,121
Miscellaneous	229,122	219,440	195,271	128,880	123,556
Total Revenues	\$ 12,350,250	\$ 10,809,186	\$ 11,174,716	\$ 9,420,423	\$ 9,954,215
EXPENDITURES BY FUNCTION:					
General Government	\$ 738,534	\$ 540,428	\$ 417,505	\$ 345,903	\$ 381,544
Public Safety:					
Police	223,578	117,799	93,389	89,599	76,564
Fire	83,296	46,996	47,890	40,209	41,371
Correction	38,676	20,500	27,571	28,455	30,083
Other	98,370	94,523	94,791	178,588	50,988
Public Works:					
Highways	388,701	605,525	626,334	518,581	423,010
Sanitation and Waste	277,352	210,241	208,221	270,937	197,429
Control					
Other	48,335	53,212	137,623	88,456	75,491
Health	659,891	530,156	599,142	402,148	339,145
Hospitals			65,331	15,331	1,239
Social Services	980,729	769,442	741,063	686,218	637,181
Education	7,400,672	6,830,037	6,329,108	5,735,049	6,422,562
Recreation and Parks	141,489	133,669	124,273	166,790	187,402
Libraries	131,375	125,767	701,750	153,832	54,806
Natural Resources	87,312	58,540	61,346	53,456	55,918
Urban Development and					
Housing					
Economic Development	84,514	1,120	5,405	3,099	550
Economic Opportunity	237,633	364,882	382,938	195,266	199,536
Debt Service:					
Principal Payments	327,152	275,296	258,906	240,947	311,538
Interest Payments	107,867	108,637	127,860	125,777	132,580
Intergovernmental	3,576	3,576	3,576	3,576	3,576
Miscellaneous	130,961	152,243	122,740	108,716	84,857
Total Expenditures	\$ 12,190,013	\$ 11,042,589	\$ 11,176,762	\$ 9,450,933	\$ 9,707,370
Excess of Revenues Over (Under) Expenditures	\$ 160,237	\$ (233,403)	\$ (2,046)	\$ (30,510)	\$ 246,845

MONTGOMERY COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$395,272,000	\$357,649,017	\$344,256,235	\$336,800,364	\$315,446,986
State Loans	3,909,628	4,593,843	5,248,890	5,874,771	6,519,001
Enterprise Debt	395,696,160	374,419,683	331,546,765	328,590,608	293,686,514
Special Assessment Debt					
Total Public Debt	\$794,877,788	\$736,662,543	\$681,051,890	\$671,265,743	\$615,652,501
REVENUES BY SOURCE:					
Taxes-Local-Property	\$204,018,049	\$219,081,828	\$216,100,229	\$193,341,251	\$176,706,856
Taxes-Local-Income	122,633,180	95,236,178	86,434,031	80,613,231	76,318,371
Taxes-Local-Other	95,247,004	54,971,078	44,736,290	39,120,636	34,241,667
Taxes-State Shared	11,509,650	11,889,706	11,447,573	10,547,769	10,037,574
Licenses and Permits	3,574,376	3,827,722	3,369,806	2,990,420	2,537,704
Intergovernmental:					
Federal Revenue Sharing	8,974,357	8,503,082	8,401,205	8,175,339	7,183,726
Federal Grants	41,800,736	43,860,218	42,860,029	33,102,382	35,093,952
State Grants	93,745,602	92,521,426	85,769,027	85,161,587	84,839,112
Other Sources		63,700	2,244,922	146,828	103,578
Service Charges for					
Current Services	87,640,380	136,845,149	120,410,117	65,276,433	56,880,070
Fines and Forfeitures	713,797	491,787	904,814	873,085	925,421
Miscellaneous	82,341,595	71,980,491	22,780,899	14,672,558	9,980,138
Total Revenues	\$ 752,198,726	\$739,272,365	\$645,458,942	\$534,021,519	\$494,848,169
EXPENDITURES BY FUNCTION:					
General Government	\$ 28,663,363	\$ 28,978,599	\$ 24,240,154	\$ 21,758,235	\$ 22,688,763
Public Safety:					
Police	28,262,585	26,669,330	24,923,567	23,879,632	20,898,076
Fire	23,236,796	1,829,807	1,646,279	3,763,086	1,566,483
Correction	3,949,781	3,493,303	2,774,738	2,116,262	1,857,243
Other	33,637,819	11,082,740	8,779,611	8,081,984	7,344,121
Public Works:					
Highways	23,665,195	15,745,881	15,296,471	12,542,910	12,483,802
Sanitation and Waste Control	39,444,248	32,944,696	27,740,354	24,203,744	20,678,764
Other	45,958,468	86,318,351	73,818,368	21,082,466	8,824,220
Health	18,383,828	16,578,871	17,078,915	12,707,056	11,931,226
Hospitals					
Social Services	23,950,531	20,623,682	22,792,540	22,080,806	18,727,959
Education	315,586,431	304,854,126	299,583,069	286,695,511	263,909,847
Recreation and Parks	33,763,349	19,862,744	17,546,807	15,348,881	13,132,734
Libraries	6,926,657	6,390,475	5,887,239	5,374,055	4,990,694
Natural Resources	294,654	279,688	545,541	657,106	460,539
Urban Development and Housing	10,909,360	5,430,669	5,512,990	1,472,410	696,362
Economic Development	3,758,125	3,470,999	1,538,102	1,266,622	1,183,600
Economic Opportunity	11,633,982	10,139,569	8,424,564	5,595,885	5,309,246
Debt Service:					
Principal Payments	28,255,214	36,390,445	34,999,009	27,408,626	26,105,709
Interest Payments	36,051,434	35,464,609	34,163,115	31,982,904	30,069,066
Intergovernmental	1,276,007	1,319,120	692,072	427,507	452,210
Miscellaneous	41,633,490	34,343,047	17,501,238	22,029,473	17,520,927
Total Expenditures	\$759,241,317	\$702,210,751	\$645,484,743	\$550,475,161	\$490,831,591
Excess of Revenues Over (Under) Expenditures	\$ (7,042,591)	\$ 37,061,614	\$ (25,801)	\$ (16,453,642)	\$ 4,016,578

PRINCE GEORGES COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$217,231,055	\$234,856,595	\$252,500,463	\$268,314,400	\$284,487,550
State Loans	18,111,264	20,691,297	27,812,554	32,779,973	25,678,119
Enterprise Debt	407,358,708	370,465,605	333,275,537	315,589,800	290,951,350
Special Assessment Debt	488,600	751,800	1,280,000	1,583,800	1,838,600
Total Public Debt	\$643,189,627	\$626,765,297	\$614,868,554	\$618,267,973	\$602,955,619
REVENUES BY SOURCE:					
Taxes-Local-Property	\$186,227,614	\$184,423,825	\$191,612,639	\$174,228,912	\$154,322,229
Taxes-Local-Income	82,466,152	70,418,663	63,456,830	60,014,415	55,311,766
Taxes-Local-Other	30,246,196	29,847,837	28,181,531	29,537,101	23,109,096
Taxes-State Shared	11,261,664	12,010,823	10,564,207	11,253,241	10,790,265
Licenses and Permits	4,088,134	4,331,925	3,734,943	3,605,159	2,757,705
Intergovernmental:					
Federal Revenue Sharing	13,471,751	13,153,341	13,173,189	12,756,556	12,231,694
Federal Grants	49,406,472	64,271,801	58,703,199	54,862,455	46,465,874
State Grants	151,419,795	145,060,212	135,425,264	130,118,985	117,803,035
Other Sources	146,979	3,420,857	2,513,458	4,144,209	2,998,507
Service Charges for					
Current Services	122,759,873	109,931,828	93,965,037	86,075,103	73,996,683
Fines and Forfeitures	276,285	277,449	226,133	186,390	148,322
Miscellaneous	38,084,935	36,461,742	26,913,644	17,454,108	17,526,010
Total Revenues	\$689,855,850	\$673,610,303	\$628,470,074	\$584,236,634	\$517,461,186
EXPENDITURES BY FUNCTION:					
General Government	\$ 31,805,809	\$ 24,869,047	\$ 22,707,499	\$ 23,397,810	\$ 19,349,821
Public Safety:					
Police	33,340,865	31,663,581	31,204,933	28,914,539	25,776,351
Fire	15,998,054	13,940,363	13,099,247	10,678,547	10,228,939
Correction	3,630,411	3,217,404	2,699,733	2,130,086	2,092,427
Other	6,632,180	3,598,345	3,251,292	2,994,824	2,804,597
Public Works:					
Highways	17,695,695	13,275,293	11,403,375	10,154,445	10,310,457
Sanitation and Waste Control	34,078,006	25,545,120	21,368,864	18,229,214	14,849,574
Other	24,791,948	25,958,292	20,414,702	17,016,852	15,945,224
Health	14,666,797	13,129,216	11,800,756	8,789,012	8,964,542
Hospitals	57,515,690	51,327,537	42,960,942	40,702,446	37,042,655
Social Services	30,239,557	28,231,234	24,808,693	24,260,220	24,020,163
Education	298,514,787	299,041,174	282,636,852	261,055,108	240,637,097
Recreation and Parks	20,235,083	20,314,059	15,246,856	12,661,140	11,496,927
Libraries	8,534,824	7,958,283	7,389,987	7,098,020	6,887,625
Natural Resources	891,985	156,810	143,300	128,192	117,683
Urban Development and Housing	3,055,128	7,464,945	6,629,694	5,679,794	3,089,884
Economic Development	695,833	703,677	854,089	896,981	1,004,184
Economic Opportunity	6,271,076	13,345,971	12,515,475	6,678,071	6,335,967
Debt Service:					
Principal Payments	21,384,100	27,140,902	30,817,247	27,629,466	22,555,362
Interest Payments	30,387,341	31,043,118	30,508,313	31,000,003	28,910,773
Intergovernmental	1,204,894	1,201,763	1,022,183	956,985	797,210
Miscellaneous	10,208,493	19,683,309	15,318,961	12,098,849	13,437,871
Total Expenditures	\$ 671,778,556	\$662,809,443	\$608,802,993	\$553,150,604	\$506,655,333
Excess of Revenues Over (Under) Expenditures	\$ 18,077,294	\$ 10,800,860	\$ 19,667,081	\$ 31,086,030	\$ 10,805,853

QUEEN ANNE'S COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 1,245,000	\$ 1,480,000	\$ 1,715,000	\$ 1,961,000	\$ 2,177,000
State Loans	383,133	448,425	510,769	570,234	627,138
Enterprise Debt	3,000,000				
Special Assessment Debt					
Total Public Debt	\$ 4,628,133	\$ 1,928,425	\$ 2,225,769	\$ 2,531,234	\$ 2,804,138
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,648,906	\$ 3,132,135	\$ 3,003,649	\$ 3,025,910	\$ 3,036,708
Taxes-Local-Income	2,411,356	1,661,838	1,489,273	1,344,916	1,124,849
Taxes-Local-Other	249,499	352,209	267,806	167,784	149,760
Taxes-State Shared	1,042,268	1,171,233	1,042,712	927,466	962,920
Licenses and Permits	114,390	126,801	128,499	118,273	104,271
Intergovernmental:					
Federal Revenue Sharing	342,464	430,710	493,270	514,935	568,779
Federal Grants	2,355,050	2,018,338	2,213,363	1,868,050	1,609,547
State Grants	7,365,689	7,187,449	7,304,253	5,066,264	3,547,116
Other Sources		900	900	8,847	900
Service Charges for					
Current Services	317,861	285,658	262,165	36,436	139,283
Fines and Forfeitures		8,329	1,818		
Miscellaneous	413,415	393,422	465,520	350,945	324,498
Total Revenues	\$ 18,260,898	\$ 16,769,022	\$ 16,679,228	\$ 13,429,826	\$ 11,568,631
EXPENDITURES BY FUNCTION:					
General Government	\$ 731,058	\$ 584,746	\$ 510,373	\$ 520,680	\$ 457,779
Public Safety:					
Police	323,294	288,728	257,410	200,514	129,549
Fire	164,019	149,359	120,516	89,250	70,537
Correction				21,619	36,853
Other	104,871	101,301	174,382	64,461	48,967
Public Works:					
Highways	1,660,613	1,821,814	1,781,096	1,242,327	1,463,402
Sanitation and Waste Control	315,301	592,922	449,619	359,521	183,834
Other	37,125	109,272	194,677	158,385	153,352
Health	797,278	605,311	509,697	336,694	272,899
Hospitals		1,000		6,856	9,738
Social Services	1,387,992	1,104,707	1,012,686	962,019	864,655
Education	11,455,437	11,083,042	10,662,527	8,038,477	6,532,552
Recreation and Parks	898,565	286,319	228,991	122,674	294,062
Libraries	129,938	115,803	111,574	106,417	96,434
Natural Resources	63,674	63,899	62,390	74,829	45,349
Urban Development and Housing					
Economic Development	5,400	3,714	96,627	46,322	131,865
Economic Opportunity	41,854	72,072		91,322	
Debt Service:					
Principal Payments	300,292	286,064	295,330	263,689	275,608
Interest Payments	66,406	63,507	72,638	80,684	87,761
Intergovernmental	16,631	29,995		12,903	11,769
Miscellaneous	260,436	295,138	248,355	136,705	85,447
Total Expenditures	\$ 18,760,184	\$ 17,658,713	\$ 16,788,888	\$ 12,936,348	\$ 11,252,412
Excess of Revenues Over (Under) Expenditures	\$ (499,286)	\$ (889,691)	\$ (109,660)	\$ 493,478	\$ 316,219

ST. MARY'S COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 933,824	\$ 950,591	\$ 1,092,091	\$ 830,948	\$ 1,121,067
State Loans	2,723,226	2,338,374	3,037,398	3,911,910	4,350,697
Enterprise Debt	4,571,000	4,010,000	4,114,000	4,198,000	2,727,000
Special Assessment Debt					
Total Public Debt	\$ 8,228,050	\$ 7,298,965	\$ 8,243,489	\$ 8,940,858	\$ 8,198,764
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,305,430	\$ 7,562,564	\$ 6,980,126	\$ 6,801,461	\$ 6,287,929
Taxes-Local-Income	4,729,399	4,372,646	3,714,555	3,096,824	2,717,109
Taxes-Local-Other	1,031,781	1,086,136	1,050,824	911,868	847,076
Taxes-State Shared	1,444,055	1,493,385	1,453,997	1,280,105	1,223,833
Licenses and Permits	205,350	216,948	221,830	228,262	240,784
Intergovernmental:					
Federal Revenue Sharing	1,154,622	1,143,424	1,186,970	1,271,985	1,124,419
Federal Grants	7,052,049	7,402,181	6,123,280	5,441,222	4,654,875
State Grants	16,266,163	13,950,265	13,931,958	14,580,196	13,161,265
Other Sources	650	975			
Service Charges for					
Current Services	1,081,476	960,880	1,199,451	765,705	677,961
Fines and Forfeitures	15,012	9,369	3,047	2,927	6,724
Miscellaneous	959,907	859,027	665,145	567,036	434,949
Total Revenues	\$ 42,245,894	\$ 39,057,800	\$ 36,531,183	\$ 34,947,591	\$ 31,376,924
EXPENDITURES BY FUNCTION:					
General Government	\$ 1,432,251	\$ 1,646,613	\$ 1,854,817	\$ 2,785,956	\$ 1,146,389
Public Safety:					
Police	875,523	761,019	700,769	587,000	589,915
Fire	261,834	231,211	267,901	206,224	204,444
Correction	164,976	103,697	95,087	63,754	65,849
Other	182,413	122,727	154,383	157,103	85,021
Public Works:					
Highways	3,556,500	3,501,999	2,576,273	2,609,260	1,591,328
Sanitation and Waste Control					
Sanitation	759,572	496,314	389,905	402,507	420,594
Waste Control	474,503	653,899	384,597	481,833	350,231
Other	1,426,025	1,159,237	1,094,920	744,789	617,664
Health					
Hospitals	3,000	124,348	10,126	12,707	333,092
Social Services	3,702,294	3,426,530	3,116,796	2,854,190	2,652,509
Education	26,232,935	24,452,950	23,026,709	22,890,579	20,480,750
Recreation and Parks	738,479	352,670	457,981	385,010	235,110
Libraries	343,223	301,465	268,145	269,624	229,695
Natural Resources	312,385	83,228	101,148	149,114	268,081
Urban Development and Housing					
Housing	86,244	116,837	51,832	24,485	19,965
Economic Development	61,742	84,539	81,923	67,009	38,666
Economic Opportunity	722,201	1,090,945	662,116	229,461	185,790
Debt Service:					
Principal Payments	776,916	318,197	445,555	493,372	482,156
Interest Payments	413,146	262,513	275,864	278,624	260,041
Intergovernmental	5,671	2,439		15,753	13,749
Miscellaneous	503,686	649,183	454,037	398,500	311,849
Total Expenditures	\$ 43,035,519	\$ 39,942,560	\$ 36,470,884	\$ 36,106,854	\$ 30,582,888
Excess of Revenues Over (Under) Expenditures	\$ (789,625)	\$ (884,760)	\$ 60,299	\$ (1,159,263)	\$ 794,036

SOMERSET COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 494,989	\$ 682,003	\$ 864,105	\$ 1,084,909	\$ 1,298,659
State Loans	245,331	260,913	466,946	487,115	366,460
Enterprise Debt	1,018,667				
Special Assessment Debt	11,567	811,075	828,641	596,300	551,266
Total Public Debt	\$ 1,770,554	\$ 1,753,991	\$ 2,159,692	\$ 2,168,324	\$ 2,216,385
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,144,411	\$ 2,091,296	\$ 1,918,212	\$ 1,776,394	\$ 1,668,180
Taxes-Local-Income	1,326,003	965,006	871,348	962,444	758,239
Taxes-Local-Other	157,625	91,137	112,110	125,672	134,273
Taxes-State Shared	758,433	816,002	793,197	768,161	675,785
Licenses and Permits	26,899	30,374	22,977	24,457	24,198
Intergovernmental:					
Federal Revenue Sharing	633,547	428,008	535,066	657,988	488,043
Federal Grants	3,669,306	4,345,663	4,530,081	2,676,148	3,385,052
State Grants	6,362,411	4,795,758	7,080,301	7,824,349	3,705,537
Other Sources		7,250	4,248	6,210	4,674
Service Charges for					
Current Services	289,104	359,944	284,385	210,424	158,286
Fines and Forfeitures	9,005	10,945	18,393	4,432	
Miscellaneous	284,392	179,802	76,203	77,387	87,493
Total Revenues	\$15,661,136	\$14,121,185	\$16,246,521	\$15,114,066	\$11,089,760
EXPENDITURES BY FUNCTION:					
General Government	\$ 501,248	\$ 456,948	\$ 337,902	\$ 325,374	\$ 346,656
Public Safety:					
Police	188,608	142,262	145,138	60,394	90,270
Fire	56,590	57,323	56,982	56,921	56,494
Correction	86,999	70,427	61,622	65,118	26,650
Other	91,017	42,177	23,214	7,623	6,220
Public Works:					
Highways	1,826,936	2,199,597	1,996,227	1,012,886	863,765
Sanitation and Waste Control	299,538	185,520	202,374	154,263	112,579
Other	118,581	152,183	91,246	60,918	61,508
Health	564,753	485,192	426,277	514,150	282,478
Hospitals	40,000	40,010	73,264	93,397	45,989
Social Services	1,304,964	1,126,961	1,103,879	1,024,517	986,721
Education	8,959,862	7,733,982	9,673,330	10,262,228	5,993,612
Recreation and Parks	96,216	138,401	40,512	40,731	38,236
Libraries	138,113	79,142	102,851	71,416	61,938
Natural Resources	123,368	79,249	31,525	40,083	44,562
Urban Development and Housing					
Economic Development	26,231	30,853	60,597	19,790	3,200
Economic Opportunity	728,225	1,119,885	804,680	354,369	284,098
Debt Service:					
Principal Payments	178,793	330,265	211,056	265,987	266,965
Interest Payments	66,103	79,546	76,580	81,523	92,640
Intergovernmental	8,925	9,463	8,925	7,325	8,925
Miscellaneous	131,082	118,751	105,808	81,266	31,175
Total Expenditures	\$15,536,152	\$14,658,137	\$15,633,989	\$14,600,279	\$ 9,704,681
Excess of Revenues Over (Under) Expenditures	\$ 124,984	\$ (536,952)	\$ 612,532	\$ 513,787	\$ 1,385,079

TALBOT COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 2,845,000	\$ 3,200,000	\$ 3,555,000	\$ 3,905,000	\$ 3,255,000
State Loans	416,207	222,237	299,847	379,097	549,015
Enterprise Debt	699,100				30,045
Special Assessment Debt					
Total Public Debt	\$ 3,960,307	\$ 3,422,237	\$ 3,854,847	\$ 4,284,097	\$ 3,834,060
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,813,613	\$ 4,716,489	\$ 4,541,830	\$ 4,348,538	\$ 4,088,117
Taxes-Local-Income	2,457,988	1,833,048	1,776,349	1,570,318	1,448,809
Taxes-Local-Other	273,911	262,851	179,818	158,048	120,272
Taxes-State Shared	969,021	1,036,151	1,028,318	931,325	887,541
Licenses and Permits	122,026	107,940	115,965	104,025	94,341
Intergovernmental:					
Federal Revenue Sharing	297,876	338,767	302,173	372,043	232,687
Federal Grants	1,930,685	2,451,008	2,400,490	1,268,846	1,036,888
State Grants	4,629,420	5,495,217	4,501,631	4,711,636	4,313,132
Other Sources	17,772	4,500	4,500	4,500	4,500
Service Charges for					
Current Services	878,606	570,741	418,852	308,071	140,910
Fines and Forfeitures	12,847	13,632	22,621	5,065	4,744
Miscellaneous	529,464	375,568	420,715	298,397	313,889
Total Revenues	\$16,933,229	\$17,205,912	\$15,713,262	\$14,080,812	\$12,685,830
EXPENDITURES BY FUNCTION:					
General Government	\$ 724,321	\$ 825,027	\$ 614,607	\$ 528,016	\$ 492,145
Public Safety:					
Police	126,464	98,028	96,805	91,733	28,442
Fire	187,356	152,970	128,629	110,111	86,808
Correction	195,916	178,056	122,261	177,337	102,552
Other	139,070	111,400	66,720	68,902	51,188
Public Works:					
Highways	673,811	1,109,632	1,130,046	897,166	781,898
Sanitation and Waste Control	321,993	57,368	59,676	157,687	158,465
Other	516,226	64,991	53,545	143,810	187,000
Health	709,775	620,461	623,012	249,189	280,279
Hospitals	(24,661)	24,661	20,566		31,454
Social Services	1,101,187	904,769	820,964	736,320	671,267
Education	9,877,147	10,421,345	9,111,553	9,452,020	8,560,495
Recreation and Parks	1,103,362	826,778	319,178	288,306	194,710
Libraries	182,000	173,894	476,025	151,623	278,052
Natural Resources	72,514	66,849	63,337	53,632	51,273
Urban Development and Housing					
Economic Development					
Economic Opportunity	177,104	195,092	160,561	99,464	69,137
Debt Service:					
Principal Payments	407,330	395,337	424,695	515,470	445,074
Interest Payments	148,345	156,309	173,974	166,756	163,747
Intergovernmental	18,535	18,535	18,535	18,485	22,535
Miscellaneous	131,660	103,300	96,739	100,190	64,951
Total Expenditures	\$16,789,455	\$16,504,802	\$14,581,428	\$14,006,217	\$12,721,472
Excess of Revenues Over (Under) Expenditures	\$ 143,774	\$ 701,110	\$ 1,131,834	\$ 74,595	\$ (35,642)

WASHINGTON COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$11,640,000	\$17,250,000	\$17,024,000	\$18,500,300	\$17,725,000
State Loans	1,772,479	2,179,253	2,309,983	2,433,945	1,352,258
Enterprise Debt	4,759,281				2,552,195
Special Assessment Debt					
Total Public Debt	\$18,171,760	\$19,429,253	\$19,333,983	\$20,934,245	\$21,629,453
REVENUES BY SOURCE:					
Taxes-Local-Property	\$17,971,301	\$17,352,730	\$17,134,731	\$16,150,593	\$14,723,297
Taxes-Local-Income	11,532,797	9,953,749	8,380,511	7,216,795	6,590,659
Taxes-Local-Other	601,058	653,909	687,512	556,637	456,523
Taxes-State Shared	2,441,016	2,714,891	2,667,512	2,261,526	2,197,146
Licenses and Permits	189,886	193,056	189,377	176,789	171,150
Intergovernmental:					
Federal Revenue Sharing	1,555,443	1,497,669	1,605,903	2,020,845	1,605,618
Federal Grants	8,278,303	8,027,324	10,659,929	7,365,493	5,683,161
State Grants	23,962,203	25,117,488	22,932,356	16,819,430	18,561,163
Other Sources	9,000	3,000	3,000	3,000	1,000
Service Charges for					
Current Services	1,963,763	1,822,375	1,592,951	1,366,495	1,247,731
Fines and Forfeitures	31,100	28,172	20,915	13,107	10,593
Miscellaneous	2,247,981	1,595,085	2,451,443	1,267,445	677,446
Total Revenues	\$70,783,851	\$68,959,448	\$68,326,140	\$55,218,155	\$51,925,477
EXPENDITURES BY FUNCTION:					
General Government	\$ 3,160,164	\$ 1,968,070	\$ 1,742,100	\$ 1,715,929	\$ 1,839,219
Public Safety:					
Police	492,794	472,988	476,314	286,970	264,984
Fire	679,000	624,623	467,207	323,819	500,899
Correction	364,880	356,000	353,481	262,054	224,600
Other	239,318	205,104	201,922	245,636	211,845
Public Works:					
Highways	6,808,791	6,040,594	3,574,792	3,239,934	3,328,382
Sanitation and Waste					
Control	805,460	932,833	855,473	698,262	850,833
Other	529,754	495,301	497,849	465,524	334,983
Health	2,138,543	1,871,628	1,962,493	1,217,595	1,393,878
Hospitals	57,500	7,500	65,868	64,248	7,500
Social Services	3,003,327	2,758,697	2,909,039	2,869,798	2,865,759
Education	46,165,819	45,414,736	44,162,231	38,639,828	41,795,882
Recreation and Parks	885,105	426,965	925,913	550,140	413,379
Libraries	1,454,511	1,015,310	915,771	704,013	657,792
Natural Resources	97,087	109,136	89,402	83,522	81,122
Urban Development and Housing					
Economic Development					
Economic Opportunity			2,584,956		
Debt Service:					
Principal Payments	1,641,053	1,544,820	1,578,089	1,595,838	1,538,699
Interest Payments	646,517	692,818	684,596	737,378	793,762
Intergovernmental	38,543	38,543	38,543	38,543	
Miscellaneous	714,537	740,102	659,393	536,404	460,810
Total Expenditures	\$69,922,703	\$65,715,768	\$64,745,432	\$54,275,435	\$57,564,328
Excess of Revenues Over (Under) Expenditures	\$ 861,148	\$ 3,243,680	\$ 3,580,708	\$ 942,720	\$(5,638,851)

WICOMICO COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$19,510,000	\$19,436,054	\$20,005,833	\$16,587,693	\$16,452,307
State Loans	168,378	182,911	206,224	228,798	250,682
Enterprise Debt	832,441	411,843	557,363	575,017	531,454
Special Assessment Debt	48,287		1,907,600	2,218,068	2,648,481
Total Public Debt	\$20,559,106	\$20,030,808	\$22,677,020	\$19,609,576	\$19,882,924
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,264,802	\$ 8,453,050	\$ 7,866,257	\$ 7,986,149	\$ 7,138,746
Taxes-Local-Income	5,809,570	5,386,108	4,380,336	3,880,699	3,595,594
Taxes-Local-Other	483,490	493,020	285,095	266,180	315,269
Taxes-State Shared	1,956,724	2,177,740	1,960,263	1,756,480	1,662,413
Licenses and Permits	163,829	150,879	154,957	152,365	137,079
Intergovernmental:					
Federal Revenue Sharing	796,042	943,141	970,968	1,068,109	844,153
Federal Grant	6,496,861	6,234,638	4,669,442	3,779,532	3,208,286
State Grant	18,026,023	13,893,842	12,645,982	13,533,022	11,061,464
Other Sources	51,535	46,535	36,500	46,535	162,131
Service Charges for					
Current Services	2,872,113	1,885,056	1,814,562	1,828,260	1,477,790
Fines and Forfeitures	9,880	16,174		7,269	9,858
Miscellaneous	2,879,188	1,962,095	3,322,879	1,165,373	993,286
Total Revenues	\$48,810,057	\$41,642,278	\$38,107,241	\$35,469,973	\$30,606,069
EXPENDITURES BY FUNCTION:					
General Government	\$ 1,314,341	\$ 1,148,577	\$ 1,124,555	\$ 880,453	\$ 782,614
Public Safety:					
Police	314,655	277,491	257,471	229,030	206,851
Fire	324,376	292,811	298,116	207,898	202,004
Correction	195,768	180,407	167,139	147,665	131,178
Other	117,980	83,598	79,701	76,661	74,074
Public Works:					
Highways	2,116,448	2,631,078	1,861,903	1,865,678	1,962,134
Sanitation and Waste					
Control	616,692	584,918	438,121	330,787	299,252
Other	387,251	605,541	304,515	206,615	239,931
Health	1,862,547	1,570,698	1,653,607	937,884	887,048
Hospitals	1,042,719	989,639	994,307	1,052,814	1,057,434
Social Services	4,304,711	3,804,539	3,747,203	3,557,509	3,226,812
Education	24,447,282	23,827,696	21,371,935	21,124,305	18,312,336
Recreation and Parks	6,021,791	557,469	442,355	425,479	388,656
Libraries	1,171,968	359,636	369,109	438,924	275,933
Natural Resources	169,731	148,486	187,742	170,215	106,655
Urban Development and					
Housing			234,942		451
Economic Development			1,286	1,894	
Economic Opportunity	1,003,076	1,122,914			
Debt Service:					
Principal Payments	1,860,000	1,554,206	1,789,347	1,699,595	1,690,566
Interest Payments	1,177,775	1,106,121	891,893	893,049	946,121
Intergovernmental	246,209	21,209	21,209	21,209	21,209
Miscellaneous	560,422	483,325	424,596	353,867	430,709
Total Expenditures	\$49,255,742	\$41,350,359	\$36,661,052	\$34,621,531	\$31,241,968
Excess of Revenues Over (Under) Expenditures	\$ (445,685)	\$ 291,919	\$ 1,446,189	\$ 848,442	\$ (635,899)

WORCESTER COUNTY

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 2,065,135	\$ 2,300,000	\$ 2,600,000	\$ 2,925,000	\$ 3,250,000
State Loans	361,157	479,286	624,933	732,443	833,451
Enterprise Debt	4,382,000				
Special Assessment Debt	20,000	4,644,000	3,127,438	3,281,410	3,435,275
Total Public Debt	\$ 6,828,292	\$ 7,423,286	\$ 6,352,371	\$ 6,938,853	\$ 7,518,726
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,729,978	\$ 8,901,848	\$ 8,459,547	\$ 8,156,578	\$ 8,155,955
Taxes-Local-Income	953,844	781,902	704,444	632,907	558,878
Taxes-Local-Other	2,307,019	2,144,900	1,713,991	1,625,957	1,437,183
Taxes-State Shared	1,238,448	1,319,235	1,292,497	1,246,825	1,069,531
Licenses and Permits	302,534	243,153	237,033	263,203	186,304
Intergovernmental:					
Federal Revenue Sharing	280,343	314,464	324,224	283,739	281,556
Federal Grants	3,201,400	4,081,018	2,677,427	2,235,784	1,898,194
State Grants	9,997,904	6,436,371	3,356,097	4,444,822	5,083,331
Other Sources	47,160	48,030	48,855	49,680	50,505
Service Charges for					
Current Services	1,526,790	1,447,297	1,680,661	1,540,282	1,395,390
Fines and Forfeitures	10,698	5,992	11,024	10,293	12,350
Miscellaneous	1,302,909	848,409	615,038	563,042	489,779
Total Revenues	\$ 29,899,027	\$ 26,572,619	\$ 21,120,838	\$ 21,053,112	\$ 20,618,956
EXPENDITURES BY FUNCTION:					
General Government	\$ 894,270	\$ 911,394	\$ 830,572	\$ 732,607	\$ 725,053
Public Safety:					
Police	216,626	212,415	227,643	216,580	185,415
Fire	250,011	221,528	213,329	192,453	176,756
Correction	1,132,743	244,350	156,188	168,341	106,052
Other	153,533	157,045	161,744	146,989	106,264
Public Works:					
Highways	1,774,478	1,775,236	1,687,470	1,134,961	1,275,631
Sanitation and Waste Control	1,194,423	1,609,248	1,332,161	1,363,985	1,106,815
Other	623,189	33,716	46,873	58,612	46,781
Health	955,355	750,444	725,678	1,295,231	415,170
Hospitals	37,500	17,500	47,871	177,096	129,917
Social Services	1,298,076	1,012,526	949,197	801,543	659,634
Education	16,389,981	14,723,663	11,120,316	12,096,746	11,210,290
Recreation and Parks	96,992	176,555	363,224	203,077	379,141
Libraries	234,165	203,538	213,416	193,562	211,369
Natural Resources	67,213	81,143	131,022	87,333	96,433
Urban Development and Housing					
Economic Development					
Economic Opportunity	879,245	651,900	576,673	459,049	613,432
Debt Service:					
Principal Payments	447,629	543,217	565,482	559,872	554,901
Interest Payments	329,003	282,849	293,053	369,504	347,421
Intergovernmental	1,378,840	1,271,186	1,344,961	950,562	828,911
Miscellaneous	264,373	264,586	194,360	191,693	103,151
Total Expenditures	\$ 28,617,645	\$ 25,144,039	\$ 21,181,233	\$ 21,399,796	\$ 19,278,537
Excess of Revenues Over (Under) Expenditures	\$ 1,281,382	\$ 1,428,580	\$ (60,395)	\$ (346,684)	\$ 1,340,419

GRAND TOTAL - COUNTIES

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$1,774,311,719	\$1,667,022,852	\$1,681,763,940	\$1,532,451,421	\$1,501,715,894
State Loans	192,816,713	215,382,772	243,230,063	271,134,160	285,703,609
Enterprise Debt	1,188,656,789	1,095,755,333	1,040,847,350	1,140,382,222	1,075,693,102
Special Assessment Debt	4,968,454	6,701,875	7,663,679	8,219,578	9,033,622
Total Public Debt	\$3,160,753,675	\$2,984,862,832	\$2,973,505,032	\$2,952,187,381	\$2,872,146,227
REVENUES BY SOURCE:					
Taxes-Local-Property	\$1,051,598,990	\$1,017,035,257	\$1,027,049,427	\$ 947,941,821	\$ 859,477,594
Taxes-Local-Income	546,190,648	454,557,620	405,872,581	371,237,030	339,622,614
Taxes-Local-Other	252,781,517	204,787,056	183,431,894	166,731,860	142,290,795
Taxes-State Shared	143,133,553	151,007,307	144,488,480	132,077,673	122,960,566
Licenses and Permits	23,163,295	21,988,183	21,112,449	20,280,132	17,349,783
Intergovernmental:					
Federal Revenue Sharing	84,392,940	86,935,558	84,810,700	87,251,976	79,055,247
Federal Grants	767,308,148	747,522,478	696,159,052	586,924,376	516,934,640
State Grants	1,128,009,810	1,019,664,228	965,168,248	917,966,903	903,812,460
Other Sources	2,589,559	8,039,991	8,058,244	9,285,589	13,859,527
Service Charges for					
Current Services	439,798,603	445,370,272	398,160,807	311,114,307	274,352,811
Fines and Forfeitures	5,820,128	5,545,345	5,616,900	5,572,916	6,981,756
Miscellaneous	327,341,176	207,924,630	131,724,813	112,286,906	105,844,247
Total Revenues	\$4,772,128,367	\$4,370,377,925	\$4,071,653,595	\$3,668,671,489	\$3,382,542,040
EXPENDITURES BY FUNCTION:					
General Government	\$ 220,240,212	\$ 212,245,105	\$ 197,093,556	\$ 179,793,247	\$ 143,445,684
Public Safety:					
Police	215,407,102	204,213,278	198,816,209	188,294,703	175,926,801
Fire	130,141,391	100,668,370	93,516,611	91,609,159	83,494,026
Correction	35,301,773	28,255,329	23,799,596	19,039,170	16,532,271
Other	67,041,360	37,931,965	34,716,836	32,676,991	31,496,901
Public Works:					
Highways	374,498,765	382,204,749	331,200,588	163,047,163	251,727,035
Sanitation and Waste Control	210,547,118	177,756,297	171,447,780	119,216,210	148,866,950
Other	139,997,353	176,704,912	164,606,755	92,075,129	75,541,880
Health	134,604,988	118,405,884	113,541,975	76,409,041	66,389,911
Hospitals	111,493,720	95,369,189	86,530,027	81,466,548	75,877,273
Social Services	345,224,192	304,528,604	289,165,066	271,725,711	257,913,966
Education	1,918,175,595	1,799,931,588	1,725,958,261	1,655,652,342	1,566,137,314
Recreation and Parks	130,041,323	96,035,894	87,392,916	76,969,445	70,645,625
Libraries	53,357,868	45,723,098	44,309,792	38,253,932	38,234,281
Natural Resources	3,928,541	2,777,934	2,837,993	2,916,027	2,642,946
Urban Development and Housing	95,833,928	85,080,775	83,650,618	64,805,175	53,733,976
Economic Development	17,073,534	10,139,840	52,318,872	4,380,878	5,256,028
Economic Opportunity	173,694,987	199,697,730	110,964,485	85,789,641	82,480,959
Debt Service:					
Principal Payments	156,582,950	151,089,749	156,838,740	148,207,338	138,666,978
Interest Payments	147,884,918	142,302,576	138,287,941	129,372,006	123,025,269
Intergovernmental	5,983,086	5,149,018	4,210,054	3,279,485	2,744,162
Miscellaneous	145,123,248	97,410,326	81,010,781	88,443,690	79,744,507
Total Expenditures	\$4,832,177,952	\$4,473,622,210	\$4,192,215,452	\$3,613,423,031	\$3,490,524,743
Excess of Revenues Over (Under) Expenditures	\$ (60,049,585)	\$ (103,244,285)	\$ (120,561,857)	\$ 55,248,458	\$ (107,982,703)

TABLE IV

PENSION PLAN DISCLOSURES

(as of the two most recent plan valuation dates)

ALLEGANY COUNTY

	Upper Potomac River Commission	
	January 1, 1980 and 1979	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.75% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$	28,840
Funding Status:		
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	\$	28,700
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		41,000
Increase (Decrease) in Funding Liability (Surplus)	\$	(12,300)
Percentage Change		(30.0%)
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police and Firemen Pension Plan January 1, 1980 and 1979	Council's Appointed and Elected Officials' Pension Plan January 1, 1980 and 1979
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen and Firemen	Appointed and elected officials
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 4,071,000	\$ 210,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 17,112,962	\$ 2,384,292
Present Value of Non-vested Plan Benefits - Current Report	17,112,962	2,384,292
Less: Plan Assets - Current Report	32,444,439	1,182,567
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(15,331,477)	1,201,725
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(10,587,951)	1,189,566
Increase (Decrease) in Funding Liability (Surplus)	\$ (4,743,526)	\$ 12,159
Percentage Change	(44.8%)	1.0%
Nature and Effect of Matters Affecting Comparability	Cost of living increase assumption changed from 2.5% per year maximum 250% increase to 3.5% per year maximum 250% increase	

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1980 and 1979	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Employees not under Police and Firemen Pension Plan or Appointed and Elected Officials' Pension Plan	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$	1,397,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$	9,183,577
Present Value of Nonvested Plan Benefits - Current Report		9,183,577
Less: Plan Assets - Current Report		14,215,100
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(5,031,523)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(3,936,100)
Increase (Decrease) in Funding Liability (Surplus)	\$	(1,095,423)
Percentage Change		(27.8%)
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1979 and 1977
Plan Description	Direct pension payments made (Police Plan contributory)	Contributory defined benefit pension plan
Employee Groups Covered	Firemen employed prior to July 1, 1926, Policemen employed prior to January 1, 1947	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 10,980,673	\$ 18,219,647
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		\$ 145,319,379
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		145,319,379
		92,182,268
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		53,137,111
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		8,688,049
Increase (Decrease) in Funding Liability (Surplus)		\$ 44,449,062
Percentage Change		511.6%
Nature and Effect of Matters Affecting Comparability		Asset valuation method changed from book value to market value and increased total cost assumption by 11% of mean assets during year

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1979 and 1977	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Employees not under Unfunded Pension Plan, Fire and Police Employees' Retirement System, or State System, principally teachers	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next nine years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$	<u>13,910,400</u>
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$	<u>87,107,573</u>
Present Value of Nonvested Plan Benefits - Current Report		<u>87,107,573</u>
Less: Plan Assets - Current Report		<u>65,296,341</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		<u>21,811,232</u>
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		<u>5,388,020</u>
Increase (Decrease) in Funding Liability (Surplus)	\$	<u>16,423,212</u>
Percentage Change		<u>304.8%</u>
Nature and Effect of Matters Affecting Comparability	Asset valuation method changed from book value to market value and increased total cost assumption by 1½% of mean assets during year. Effective July 1, 1979, a noncontributory plan was created.	

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plans June 30, 1980 and 1979	Council's Employees' Retirement System December 31, 1978 and 1977
Plan Description	Six pay-as-you-go pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer Firemen killed in the line of duty; certain judges	Employees not under an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus prior service costs as actuarially computed. Investment return of 5% - 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 7,250,173	\$ 7,878,654
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 140,188,000	\$ 162,744,143
Present Value of Non-vested Plan Benefits - Current Report	140,188,000	162,744,143
Less: Plan Assets - Current Report	-0-	162,744,143
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	140,188,000	-0-
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	138,000,000	-0-
Increase (Decrease) in Funding Liability (Surplus)	\$ 2,188,000	\$ -0-
Percentage Change	1.6%	.0%
Nature and Effect of Matters Affecting Comparability		The amounts of \$76,791,240 at December 31, 1978 and \$66,084,891 at December 31, 1977 represent the present value of future normal (current) contributions payable by the County on account of the present membership which normal contribution rates are expected to provide

BALTIMORE COUNTY

Baltimore County Revenue Authority Separate Actuarial Report Not Prepared		
Plan Description	See Baltimore County Employees' Retirement System	
Employee Groups Covered	See Baltimore County Employees' Retirement System	
Accounting and Funding Policies	See Baltimore County Employees' Retirement System	
Pension Cost - Year Ended June 30, 1980	\$ 20,235	
Funding Status:	Not Separately Available	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

	Caroline County Employees Pension Plan July 1, 1979 and 1978	Caroline County Board July 1, 1980 and 1979
Plan Description	General Employees' defined benefit pension plan	Nonvested defined benefit pension plan
Employees Covered	211 employees	212 employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Method) of the Entry Age Normal Method. Investment return of 6.5% used to compute plan cost.	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Method) of the Entry Age Normal Method. Investment return of 5.5% used to compute plan cost.
Pension Cost - Year Ended June 30, 1980	\$ 21,393	\$ 49,373
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	2,117,801	407,275
Present Value of Nonvested Plan Benefits - Current Report	117,952	15,423
Less: Plan Assets - Current Report	99,219	317,698
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		84,626
Less: Present Value of Nonvested Plan Benefits		15,423
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	18,788	19,203
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	31,601	66,665
Increase (Decrease) in Funding Liability (Surplus)	\$ (12,995)	\$ (27,462)
Percentage Change	(41.1%)	(41.2%)
Nature and Effect of Matters Affecting Computability		Effective July 1, 1980, the plan was amended to provide pre-retirement death benefits and was expected to increase total plan cost.

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan July 1, 1979 and 1978	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs	Unfunded
Pension Cost - Year Ended June 30, 1980	\$ 192,300	\$ -0-
Funding Status:		Not Applicable
Present Value of Vested Plan Benefits - Current Report	\$ 892,568	
Present Value of Non-vested Plan Benefits - Current Report	892,568	
Less: Plan Assets - Current Report	958,636	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(66,068)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(45,992)	
Increase (Decrease) in Funding Liability (Surplus)	\$ (20,076)	
Percentage Change	(43.7%)	
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Pension Plan for Volunteer Firemen and Rescue Squadsmen No Actuarial Report Prepared	Commissioners' County Employees' Pension Plan July 1, 1979 and 1978
Plan Description	Direct pension payments made	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen	Employees not under Sheriff's Department Pension Plan or an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 28,303	\$ 106,600
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		\$ 592,336
Present Value of Non-vested Plan Benefits - Current Report		592,336
Less: Plan Assets - Current Report		794,588
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(202,252)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(153,892)
Increase (Decrease) in Funding Liability (Surplus)		\$ (48,360)
Percentage Change		(31.4%)
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Commissioners' Volunteer Firemen's Pension Plan April 12, 1977	
Plan Description	Direct pension payments made	
Employee Groups Covered	Volunteer Firemen	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1980	\$	85,786
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Unfunded past service liability estimated to be	\$ 4,702,500
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1979 and 1977		
Plan Description	Noncontributory defined benefit pension plan		
Employee Groups Covered	All employees		
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 3 years (Aggregate Cost Method with Frozen Initial Liability). Investment return of 6% used to compute plan costs		
Pension Cost - Year Ended June 30, 1980	\$	12,500	
Funding Status:			
Present Value of Vested Plan Benefits - Current Report	\$	74,581	
Present Value of Nonvested Plan Benefits - Current Report		13,239	
Less: Plan Assets - Current Report		87,820	
		169,208	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(81,388)	
Less: Present Value of Nonvested Plan Benefits		13,239	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(94,627)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(30,704)	
Increase (Decrease) in Funding Liability (Surplus)	\$	(63,923)	
Percentage Change		(208.2%)	
Nature and Effect of Matters Affecting Comparability			

MONTGOMERY COUNTY

	Council's Employees' Retirement System June 30, 1979 and 1978	Montgomery County Revenue Authority Separate Actuarial Report Not Prepared
Plan Description	Two contributory defined benefit pension plans	See Employees' Retirement System of Montgomery County
Employee Groups Covered	All employees	See Employees' Retirement System of Montgomery County
Accounting and Funding Policies	Pension cost is funded as accrued and include estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Method). Investment return of 6% used to compute plan costs	See Employees' Retirement System of Montgomery County
Pension Cost - Year Ended June 30, 1980	\$ 13,950,000	\$ 13,909
Funding Status:		Not Separately Available
Present Value of Vested Plan Benefits - Current Report	\$ 249,887,000	
Present Value of Non-vested Plan Benefits - Current Report	249,887,000	
Less: Plan Assets - Current Report	145,265,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	104,622,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	98,618,000	
Increase (Decrease) in Funding Liability (Surplus)	\$ 6,004,000	
Percentage Change	6.1%	
Nature and Effect of Matters Affecting Comparability	Valuation method changed from the Frozen Initial Liability Modification of the Entry Age Normal to the Accrued Benefit; Retirement age and spouse's benefits assumptions changed; Effective July 1, 1978, a new plan was created integrating plan benefits with Social Security benefits in place of providing benefits independent of Social Security benefits. Effect of these changes was to increase the unfunded prior service liability by approximately \$16,500,000.	

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

	Washington Suburban Transit Commission Separate Actuarial Report Not Prepared	Maryland National Capital Park and Planning Commission June 30, 1979 and 1977
Plan Description	See Employees' Retirement System of Montgomery County	Three contributory defined benefit pension plans
Employee Groups Covered	See Employees' Retirement System of Montgomery County	All employees
Accounting and Funding Policies	See Employees' Retirement System of Montgomery County	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Method). Invest- ment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 4,100	\$ 3,021,000
Funding Status:	Not Separately Available	
Present Value of Vested Plan Benefits - Current Report		\$ 23,559,000
Present Value of Non- vested Plan Benefits - Current Report		14,523,000
Less: Plan Assets - Current Report		38,082,000
		16,488,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		21,594,000
Less: Present Value of Nonvested Plan Benefits		14,523,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		7,071,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		5,635,000
Increase (Decrease) in Funding Liability (Surplus)		\$ 1,436,000
Percentage Change		25.5%
Nature and Effect of Matters Affecting Comparability		Miscellaneous expense assumption changed from .75% of payroll per year to 1.00% of payroll per year; asset valuation assump- tion changed from excluding in certain cases voluntary employee contributions for "buying back" past service to including such contributions. Effective January 1, 1979, two new plans were created and the old plan discontinued. New plans became mandatory and reduced employee funding by approximately 50%.

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

Washington Suburban Sanitary Commission June 30, 1978 and 1977		
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$ 5,117,000	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 70,151,000	
Present Value of Non-vested Plan Benefits - Current Report	14,537,000	
Less: Plan Assets - Current Report	84,688,000 31,350,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	53,338,000	
Less: Present Value of Nonvested Plan Benefits	14,537,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	38,801,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	35,000,000	
Increase (Decrease) in Funding Liability (Surplus)	\$ 3,801,000	
Percentage Change	10.9%	
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1978, a new plan was created expected to reduce plan costs	

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan July 1, 1980 and 1978	Council's Fire Service Pension Plan July 1, 1980 and 1978
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 4,416,000	\$ 1,627,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 49,645,100	\$ 17,375,100
Present Value of Non-vested Plan Benefits - Current Report	7,629,000	3,909,200
Less: Plan Assets - Current Report	57,274,100 38,087,400	21,284,300 13,787,800
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	19,186,700	7,496,500
Less: Present Value of Nonvested Plan Benefits	7,629,000	3,909,200
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	11,557,700	3,587,300
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	4,447,800	(2,361,600)
Increase (Decrease) in Funding Liability (Surplus)	\$ 7,109,900	\$ 5,948,900
Percentage Change	159.9%	Not Applicable
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1979 the plan was amended to change eligibility for normal retirement from 25 years of service to 20 years of service, which would have increased the unfunded prior service liability by approximately \$7,875,000 at July 1, 1978; effective January 1, 1980, the plan was amended to increase benefits.	Effective July 1, 1980, the plan was amended to change eligibility for normal retirement from 25 years of service to 20 years of service, although the amount by which the unfunded prior service liability would have increased at July 1, 1978 is not available; Effective January 1, 1980, the plan was amended to increase benefits.

PRINCE GEORGE'S COUNTY

	Council's Hospital Commission Pension Plan July 1, 1980 and April 1, 1979	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Hospital Commission employees and employees of member facilities	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$	964,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$	6,607,700
Present Value of Nonvested Plan Benefits - Current Report		636,200
		7,243,900
Less: Plan Assets - Current Report		5,523,300
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		1,720,600
Less: Present Value of Nonvested Plan Benefits		636,200
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		1,084,400
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		1,354,300
Increase (Decrease) in Funding Liability (Surplus)	\$	(269,900)
Percentage Change		(19.9%)
Nature and Effect of Matters Affecting Comparability	Miscellaneous expense assumption changed from \$20,000 per year to \$25,000 per year; cost of future vested termination benefits valued on more conservative basis. Effective January 1, 1980, the plan was amended to increase benefits.	

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission No Actuarial Report Prepared	
Plan Description	Contributory individual retirement accounts	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of a stated percentage of compensation not exceeding \$1,500 per employee per year	
Pension Cost - Year Ended June 30, 1980	\$ 7,954	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non- vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1979 and 1978	Washington County Sanitary District Separate Actuarial Report Not Prepared
Plan Description	Contributory defined benefit pension plan	See Washington County Employees' Retirement Plan
Employee Groups Covered	All employees other than those employed prior to July 1, 1972 and elect to remain under State system	See Washington County Employees' Retirement Plan
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	See Washington County Employees' Retirement Plan
Pension Cost - Year Ended June 30, 1980	\$ 162,400	Not Separately Available
Funding Status:		Not Separately Available
Present Value of Vested Plan Benefits - Current Report	\$ 1,467,600	
Present Value of Non-vested Plan Benefits - Current Report	1,467,600	
Less: Plan Assets - Current Report	2,276,500	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(808,900)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Estimated (700,000)	
Increase (Decrease) in Funding Liability (Surplus)	\$ (108,900)	
Percentage Change	(15.6%)	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1980 and 1978	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Supplemental cost for direct benefit payments made to past employees not under plan. Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$	83,595
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$	892,499
Present Value of Non-vested Plan Benefits - Current Report		52,298
Less: Plan Assets - Current Report		944,797
		720,918
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		223,879
Less: Present Value of Nonvested Plan Benefits		52,298
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		171,581
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		141,337
Increase (Decrease) in Funding Liability (Surplus)	\$	30,244
Percentage Change		21.4%
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

	Worcester County Sanitary District July 1, 1979 and 1978	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method)	
Pension Cost - Year Ended June 30, 1980	\$ 23,299	
Funding Status:	Plan net assets exceeded present value of vested benefits on both report dates	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CITIES, TOWNS, VILLAGES

AND SPECIAL TAXING AREAS

TABLE I

FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1980

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BARTON	BEL AIR SPECIAL TAXING AREA	BOWLING GREEN - ROBERTS PLACE SPECIAL TAXING AREA	CRESAPTOWN
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 1,483,660	\$ 8,751,480	\$ 4,695,750	\$ 5,195,955
Assessable Base - Prior Year	1,363,287	8,207,790	4,110,715	4,647,425
Increase (Decrease)	\$ 120,373	\$ 543,690	\$ 585,035	\$ 548,530
Percentage Increase (Decrease)	8.8%	6.6%	14.2%	11.8%
Assessable Base per Capita	\$ 2,412	Not Available	\$ 4,851	\$ 3,002
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	No Authority To Incur Debt	No Authority To Incur Debt	No Authority To Incur Debt
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 55,753	\$ 92,883	\$ 21,205	\$ 136,769
Total Expenditures:				
Non-Debt Service	\$ 45,926	\$ 140,689	\$ 7,460	\$ 119,798
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 45,926	\$ 140,689	\$ 7,460	\$ 119,798
Excess of Revenues Over (Under) Expenditures	\$ 9,827	\$ (47,806)	\$ 13,745	\$ 16,971

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	CUMBERLAND	ELLERSLIE SPECIAL TAXING AREA	FROSTBURG	LA VALE SANITARY COMMISSION
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 170,352,505	\$ 1,757,265	\$ 28,317,420	\$ 50,422,275
Assessable Base - Prior Year	144,653,713	1,556,395	24,443,320	46,089,600
Increase (Decrease)	\$ 25,698,792	\$ 200,870	\$ 3,874,100	\$ 4,332,675
Percentage Increase (Decrease)	17.8%	12.9%	15.8%	9.4%
Assessable Base per Capita	\$ 6,547	\$ 1,515	\$ 3,675	\$ 4,313
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 8,050,000		\$ 383,602	\$ 3,132,000
Less: Debt Authorized and Unissued	1,500,000			
Debt Redeemed	1,900,000		139,021	1,090,530
General Obligation Debt Outstanding	4,650,000		244,581	2,041,470
State Loans	24,214			270,178
Enterprise Debt	2,900,000		77,500	
Special Assessment Debt				
	7,574,214		322,081	2,311,648
Less: Sinking Fund Assets				
Total Public Debt	\$ 7,574,214		\$ 322,081	\$ 2,311,648
Less: Self-Liquidating Debt	3,055,000		322,081	
Public Debt to be Retired from General Resources	\$ 4,519,214		\$ -0-	\$ 2,311,648
Short-Term Debt				
Long-Term Debt	\$ 4,519,214			\$ 2,311,648
	\$ 4,519,214			\$ 2,311,648
Long-Term Debt to Assessable Base	2.7%			4.6%
Legal Debt Margin	10% of Assessable Base	No Authority To Incur Debt	No Limitation	20% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 11,054,953	\$ 10,345	\$ 1,528,065	\$ 906,116
Total Expenditures:				
Non-Debt Service	\$ 10,344,709	\$ 10,617	\$ 1,451,019	\$ 768,397
Debt Service Principal Payments	603,084		64,183	
Debt Service Interest Payments	467,542		20,680	103,342
Total Expenditures	\$ 11,415,335	\$ 10,617	\$ 1,535,882	\$ 871,739
Excess of Revenues Over (Under) Expenditures	\$ (360,382)	\$ (272)	\$ (7,817)	\$ 34,377

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	LONACONING	LUKE	Mc COOLE SPECIAL TAXING AREA	MIDLAND
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 3,748,658	\$ 30,505,480	\$ 770,160	\$ 1,244,334
Assessable Base- Prior Year	3,370,386	29,707,800	671,845	1,084,278
Increase (Decrease)	\$ 378,272	\$ 797,680	\$ 98,315	\$ 160,056
Percentage Increase (Decrease)	11.2%	2.7%	14.6%	14.8%
Assessable Base per Capita	\$ 2,642	Not Applicable	\$ 1,540	\$ 2,057
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	No Limitation	No Authority To Incur Debt	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 110,058	\$ 211,837	\$ 5,323	\$ 42,240
Total Expenditures:				
Non-Debt Service	\$ 141,160	\$ 206,957	\$ 3,751	\$ 44,408
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 141,160	\$ 206,957	\$ 3,751	\$ 44,408
Excess of Revenues Over (Under) Expenditures	\$ (31,102)	\$ 4,880	\$ 1,572	\$ (2,168)

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	MT. SAVAGE SPECIAL TAXING AREA	POTOMAC PARK CITIZENS COMMITTEE	WESTERNPORT	
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 3,493,780	\$ 3,382,925	\$ 8,087,001	
Assessable Base - Prior Year	3,244,905	3,046,630	7,332,950	
Increase (Decrease)	\$ 248,875	\$ 336,295	\$ 754,051	
Percentage Increase (Decrease)	7.7%	11.0%	10.3%	
Assessable Base per Capita	\$ 2,473	\$ 3,118	\$ 2,968	
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 511	
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding			511	
State Loans			165,621	
Enterprise Debt			116,000	
Special Assessment Debt				
Less: Sinking Fund Assets			282,132	
Total Public Debt			46,674	
Less: Self-Liquidating Debt			\$ 235,458	
Public Debt to be Retired from General Resources			234,947	
			\$ 511	
Short-Term Debt			\$ 511	
Long-Term Debt			\$ 511	
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Authority To Incur Debt	No Authority To Incur Debt	No Limitation	
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 30,202	\$ 20,831	\$ 511,783	
Total Expenditures:				
Non-Debt Service	\$ 19,199	\$ 20,324	\$ 488,638	
Debt Service Principal Payments				
Debt Service Interest Payments			13,176	
Total Expenditures	\$ 19,199	\$ 20,324	\$ 501,814	
Excess of Revenues Over (Under) Expenditures	\$ 11,003	\$ 507	\$ 9,969	

ANNE ARUNDEL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	ANNAPOLIS	HIGHLAND BEACH		
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 265,315,460	\$ 909,640		
Assessable Base - Prior Year	228,367,206	790,055		
Increase (Decrease)	\$ 36,948,254	\$ 119,585		
Percentage Increase (Decrease)	16.2%	15.1%		
Assessable Base per Capita	\$ 8,412	Not Applicable		
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 13,635,000			
Less: Debt Authorized and Unissued				
Debt Redeemed	4,734,000			
General Obligation Debt Outstanding	8,901,000			
State Loans	100,000			
Enterprise Debt	30,316			
Special Assessment Debt				
	9,031,316			
Less: Sinking Fund Assets	25,000			
Total Public Debt	\$ 9,006,316			
Less: Self-Liquidating Debt	3,680,400			
Public Debt to be Retired from General Resources	\$ 5,325,916			
Short-Term Debt	\$ 775,000			
Long-Term Debt	4,550,916			
	\$ 5,325,916			
Long-Term Debt to Assessable Base	1.7%			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 13,553,237	\$ 23,881		
Total Expenditures:				
Non-Debt Service	\$ 12,831,510	\$ 11,746		
Debt Service Principal Payments	455,100			
Debt Service Interest Payments	427,252			
Total Expenditures	\$ 13,713,862	\$ 11,746		
Excess of Revenues Over (Under) Expenditures	\$ (160,625)	\$ 12,135		

CALVERT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	CHESAPEAKE BEACH	NORTH BEACH		
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 10,542,875	\$ 6,664,200		
Assessable Base - Prior Year	12,224,345	5,721,970		
Increase (Decrease)	\$ (1,681,470)	\$ 942,230		
Percentage Increase (Decrease)	(13.8%)	16.5%		
Assessable Base per Capita	\$ 7,612	\$ 4,549		
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 482,770			
Less: Debt Authorized and Unissued				
Debt Redeemed	53,556			
General Obligation Debt Outstanding	429,214			
State Loans	268,140			
Enterprise Debt		\$ 7,000		
Special Assessment Debt				
	697,354	7,000		
Less: Sinking Fund Assets				
Total Public Debt	\$ 697,354	\$ 7,000		
Less: Self-Liquidating Debt	429,214	7,000		
Public Debt to be Retired from General Resources	\$ 268,140	\$ -0-		
Short-Term Debt	\$ 268,140			
Long-Term Debt	\$ 268,140			
Long-Term Debt to Assessable Base	2.5%			
Legal Debt Margin	No Limitation	\$ 10,000		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 483,320	\$ 316,994		
Total Expenditures:				
Non-Debt Service	\$ 545,191	\$ 296,020		
Debt Service Principal Payments	12,377			
Debt Service Interest Payments	32,647	622		
Total Expenditures	\$ 590,215	\$ 296,642		
Excess of Revenues Over (Under) Expenditures	\$ (106,895)	\$ 20,352		

CAROLINE COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	DENTON	FEDERALSBURG	GOLDSBORO	GREENSBORO
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 8,967,713	\$ 9,859,429	\$ 549,965	\$ 3,471,891
Assessable Base- Prior Year	9,457,951	7,910,091	524,274	3,108,029
Increase (Decrease)	\$ (490,238)	\$ 1,949,338	\$ 25,691	\$ 363,362
Percentage Increase (Decrease)	(5.2%)	24.6%	4.9%	11.7%
Assessable Base per Capita	\$ 4,615	\$ 5,046	\$ 2,925	\$ 2,771
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 948,501	\$ 603,550		\$ 78,000
Less: Debt Authorized and Unissued Debt Redeemed	280,000	360,000		56,552
General Obligation Debt Outstanding	668,501	243,550		21,448
State Loans	287,046	182,000		205,625
Enterprise Debt				
Special Assessment Debt				
	955,547	425,550		227,073
Less: Sinking Fund Assets				
Total Public Debt	\$ 955,547	\$ 425,550		\$ 227,073
Less: Self-Liquidating Debt	807,046	239,800		227,073
Public Debt to be Retired from General Resources	\$ 148,501	\$ 185,750		\$ -0-
Short-Term Debt	\$ 148,501	\$ 3,750		
Long-Term Debt		182,000		
	\$ 148,501	\$ 185,750		
Long-Term Debt to Assessable Base		1.8%		
Legal Debt Margin	No Limitation	No Limitation	\$ 5,000	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 708,277	\$ 842,425	\$ 20,955	\$ 295,140
Total Expenditures:				
Non-Debt Service	\$ 773,939	\$ 729,380	\$ 29,146	\$ 226,161
Debt Service Principal Payments		91,795		15,120
Debt Service Interest Payments	43,161	20,605		10,612
Total Expenditures	\$ 817,100	\$ 841,780	\$ 29,146	\$ 251,893
Excess of Revenues Over (Under) Expenditures	\$ (108,823)	\$ 645	\$ (8,191)	\$ 43,247

CAROLINE COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	HENDERSON	HILLSBORO	MARYDEL	PRESTON
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 209,326	\$ 569,825	\$ 334,661	\$ 3,793,163
Assessable Base- Prior Year	219,734	506,075	335,276	2,776,289
Increase (Decrease)	\$ (10,408)	\$ 63,750	\$ (615)	\$ 1,016,874
Percentage Increase (Decrease)	(4.7%)	12.6%	.0%	36.6%
Assessable Base per Capita	\$ 1,325	\$ 3,275	\$ 2,079	\$ 7,678
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	\$ 25,000	\$ 1,000	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 6,201	\$ 11,291	\$ 5,140	\$ 155,828
Total Expenditures:				
Non-Debt Service	\$ 8,405	\$ 6,788	\$ 6,058	\$ 140,150
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 8,405	\$ 6,788	\$ 6,058	\$ 140,150
Excess of Revenues Over (Under) Expenditures	\$ (2,204)	\$ 4,503	\$ (918)	\$ 15,678

CAROLINE COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	RIDGELY	TEMPLEVILLE		
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 5,589,143	\$ 225,265		
Assessable Base- Prior Year	3,537,954	189,220		
Increase (Decrease)	\$ 2,051,189	\$ 36,045		
Percentage Increase (Decrease)	58.0%	19.0%		
Assessable Base per Capita	\$ 6,062	\$ 2,322		
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt	\$ 23,000			
Special Assessment Debt	23,000			
Less: Sinking Fund Assets				
Total Public Debt	\$ 23,000			
Less: Self-Liquidating Debt	23,000			
Public Debt to be Retired from General Resources	\$ -0-			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	\$ 40,000	No Limitation		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 219,695	\$ 4,311		
Total Expenditures:				
Non-Debt Service	\$ 205,776	\$ 4,664		
Debt Service Principal Payments				
Debt Service Interest Payments	1,368			
Total Expenditures	\$ 207,144	\$ 4,664		
Excess of Revenues Over (Under) Expenditures	\$ 12,551	\$ (353)		

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	HAMPSTEAD	MANCHESTER	MT. AIRY	NEW WINDSOR
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 10,370,385	\$ 12,092,250	\$ 19,614,336	\$ 4,561,130
Assessable Base - Prior Year	10,101,810	10,394,889	17,147,024	4,052,135
Increase (Decrease)	\$ 268,575	\$ 1,697,361	\$ 2,467,312	\$ 508,995
Percentage Increase (Decrease)	2.7%	16.3%	14.4%	12.6%
Assessable Base per Capita	\$ 8,045	\$ 6,633	\$ 8,506	\$ 5,855
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 210,000	\$ 523,300
Less: Debt Authorized and Unissued			18,000	97,100
Debt Redeemed			192,000	426,200
General Obligation Debt Outstanding				
State Loans		\$ 146,758	221,959	
Enterprise Debt	\$ 202,192	18,325	1,160,000	
Special Assessment Debt			400	
	202,192	165,083	1,574,359	426,200
Less: Sinking Fund Assets				
Total Public Debt	\$ 202,192	\$ 165,083	\$ 1,574,359	\$ 426,200
Less: Self-Liquidating Debt	202,192	165,083	1,574,359	
Public Debt to be Retired from General Resources	\$ -0-	\$ -0-	\$ -0-	\$ 426,200
Short-Term Debt				\$ 426,200
Long-Term Debt				\$ 426,200
Long-Term Debt to Assessable Base				9.3%
Legal Debt Margin	No Limitation	No Limitation	10% of Assessable Base	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 212,794	\$ 354,350	\$ 603,092	\$ 133,066
Total Expenditures:				
Non-Debt Service	\$ 204,561	\$ 327,731	\$ 316,130	\$ 159,974
Debt Service Principal Payments			33,316	9,900
Debt Service Interest Payments		7,501	82,409	18,185
Total Expenditures	\$ 204,561	\$ 335,232	\$ 431,855	\$ 188,059
Excess of Revenues Over (Under) Expenditures	\$ 8,233	\$ 19,118	\$ 171,237	\$ (54,993)

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	SYKESVILLE	TANEYTOWN	UNION BRIDGE	WESTMINSTER
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 8,642,785	\$ 19,378,608	\$ 7,678,780	\$ 70,032,639
Assessable Base - Prior Year	7,832,934	15,579,148	7,361,562	61,661,972
Increase (Decrease)	\$ 809,851	\$ 3,799,460	\$ 317,218	\$ 8,370,667
Percentage Increase (Decrease)	10.3%	24.4%	4.3%	13.6%
Assessable Base per Capita	\$ 5,057	\$ 7,396	\$ 8,257	\$ 7,951
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 650,000	\$ 1,006,015	\$ 9,000
Less: Debt Authorized and Unissued				
Debt Redeemed		285,000	370,415	
General Obligation Debt Outstanding		365,000	635,600	9,000
State Loans		109,809		
Enterprise Debt				4,721,806
Special Assessment Debt				
		474,809	635,600	4,730,806
Less: Sinking Fund Assets				
Total Public Debt		\$ 474,809	\$ 635,600	\$ 4,730,806
Less: Self-Liquidating Debt		474,809	635,200	4,721,806
Public Debt to be Retired from General Resources		\$ -0-	\$ 400	\$ 9,000
Short-Term Debt				\$ 9,000
Long-Term Debt			\$ 400	
			\$ 400	\$ 9,000
Long-Term Debt to Assessable Base			.0%	
Legal Debt Margin	25% of Assessable Base	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 271,562	\$ 637,862	\$ 224,373	\$ 3,665,776
Total Expenditures:				
Non-Debt Service	\$ 308,684	\$ 560,891	\$ 197,890	\$ 3,233,703
Debt Service Principal Payments		17,972	13,200	
Debt Service Interest Payments		17,572	28,918	221,188
Total Expenditures	\$ 308,684	\$ 596,435	\$ 240,008	\$ 3,454,891
Excess of Revenues Over (Under) Expenditures	\$ (37,122)	\$ 41,427	\$ (15,635)	\$ 210,885

CECIL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	CECILTON	CHARLESTOWN	CHESAPEAKE CITY	ELKTON
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 3,006,465	\$ 3,715,943	\$ 3,178,333	\$ 48,179,737
Assessable Base - Prior Year	2,437,011	3,371,642	3,291,982	42,110,757
Increase (Decrease)	\$ 569,454	\$ 344,301	\$ (113,649)	\$ 6,068,980
Percentage Increase (Decrease)	23.4%	10.2%	(3.5%)	14.4%
Assessable Base per Capita	\$ 5,883	\$ 5,154	\$ 3,608	\$ 7,471
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 255,031	\$ 60,000	\$ 1,230,000
Less: Debt Authorized and Unissued				275,000
Debt Redeemed		13,896		766,000
General Obligation Debt Outstanding		241,135	60,000	189,000
State Loans		45,330		255,000
Enterprise Debt				
Special Assessment Debt	\$ 277,444			
	277,444	286,465	60,000	444,000
Less: Sinking Fund Assets				
Total Public Debt	\$ 277,444	\$ 286,465	\$ 60,000	\$ 444,000
Less: Self-Liquidating Debt	277,444	286,465		444,000
Public Debt to be Retired from General Resources	\$ -0-	\$ -0-	\$ 60,000	\$ -0-
Short-Term Debt			\$ 60,000	
Long-Term Debt			\$ 60,000	
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	No Limitation	No Limitation	10% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 189,034	\$ 152,408	\$ 258,748	\$ 2,026,272
Total Expenditures:				
Non-Debt Service	\$ 295,492	\$ 126,994	\$ 305,656	\$ 1,725,082
Debt Service Principal Payments	4,951			
Debt Service Interest Payments	12,806	18,211	3,964	28,173
Total Expenditures	\$ 313,249	\$ 145,205	\$ 309,620	\$ 1,753,255
Excess of Revenues Over (Under) Expenditures	\$ (124,215)	\$ 7,203	\$ (50,872)	\$ 273,017

CECIL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	NORTH EAST	PERRYVILLE	PORT DEPOSIT	RISING SUN
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 6,424,824	\$ 22,658,586	\$ 5,722,526	\$ 8,114,160
Assessable Base - Prior Year	6,067,227	15,353,892	4,033,251	7,669,858
Increase (Decrease)	\$ 357,597	\$ 7,304,694	\$ 1,689,275	\$ 444,302
Percentage Increase (Decrease)	5.9%	47.6%	41.9%	5.8%
Assessable Base per Capita	\$ 4,413	\$ 11,352	\$ 8,618	\$ 7,174
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 165,000	\$ 1,774,100		
Less: Debt Authorized and Unissued				
Debt Redeemed	90,000	415,000		
General Obligation Debt Outstanding	75,000	1,359,100		
State Loans			\$ 221,959	
Enterprise Debt				\$ 190,000
Special Assessment Debt				
	75,000	1,359,100	221,959	190,000
Less: Sinking Fund Assets				
Total Public Debt	\$ 75,000	\$ 1,359,100	\$ 221,959	\$ 190,000
Less: Self-Liquidating Debt		1,359,100	221,959	190,000
Public Debt to be Retired from General Resources	\$ 75,000	\$ -0-	\$ -0-	\$ -0-
Short-Term Debt				
Long-Term Debt	\$ 75,000			
	\$ 75,000			
Long-Term Debt to Assessable Base	1.2%			
Legal Debt Margin	\$ 150,000	No Limitation	No Limitation	\$ 500,000
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 377,015	\$ 779,718	\$ 235,691	\$ 260,627
Total Expenditures:				
Non-Debt Service	\$ 371,295	\$ 633,109	\$ 182,084	\$ 235,975
Debt Service Principal Payments	5,000	55,000		
Debt Service Interest Payments	3,223	74,170	12,016	9,051
Total Expenditures	\$ 379,518	\$ 762,279	\$ 194,100	\$ 245,026
Excess of Revenues Over (Under) Expenditures	\$ (2,503)	\$ 17,439	\$ 41,591	\$ 15,601

CHARLES COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	INDIAN HEAD	LA PLATA	PORT TOBACCO	
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 10,704,502	\$ 27,738,306	\$ 219,970	
Assessable Base - Prior Year	9,940,715	23,807,845	166,950	
Increase (Decrease)	\$ 763,787	\$ 3,930,461	\$ 53,020	
Percentage Increase (Decrease)	7.7%	16.5%	31.8%	
Assessable Base per Capita	\$ 7,429	\$ 11,387	\$ 5,640	
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 1,403,150	\$ 1,404,416		
Less: Debt Authorized and Unissued	76,002	55,000		
Debt Redeemed	164,375	547,914		
General Obligation Debt Outstanding	1,162,773	801,502		
State Loans				
Enterprise Debt				
Special Assessment Debt				
	1,162,773	801,502		
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,162,773	\$ 801,502		
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 1,162,773	\$ 801,502		
Short-Term Debt				
Long-Term Debt	\$ 1,162,773	\$ 801,502		
	\$ 1,162,773	\$ 801,502		
Long-Term Debt to Assessable Base	10.9%	2.9%		
Legal Debt Margin	No Limitation	No Limitation		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 429,368	\$ 845,995	\$ 220	
Total Expenditures:				
Non-Debt Service	\$ 1,385,253	\$ 789,838	\$ 292	
Debt Service Principal Payments	30,673	45,000		
Debt Service Interest Payments	29,188	41,711		
Total Expenditures	\$ 1,445,114	\$ 876,549	\$ 292	
Excess of Revenues Over (Under) Expenditures	\$ (1,015,746)	\$ (30,554)	\$ (72)	

DORCHESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BROOKVIEW	CAMBRIDGE	CHURCH CREEK	EAST NEW MARKET
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 248,385	\$ 67,765,419	\$ 543,553	\$ 1,177,735
Assessable Base - Prior Year	200,890	64,209,549	438,840	1,058,674
Increase (Decrease)	\$ 47,495	\$ 3,555,870	\$ 104,713	\$ 119,061
Percentage Increase (Decrease)	23.6%	5.5%	23.9%	11.2%
Assessable Base per Capita	\$ 3,312	\$ 5,792	\$ 4,383	\$ 5,121
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 6,298,000		\$ 31,000
Less: Debt Authorized and Unissued				
Debt Redeemed		1,921,000		
General Obligation Debt Outstanding		4,377,000		31,000
State Loans				
Enterprise Debt		1,535,000		
Special Assessment Debt				
		5,912,000		31,000
Less: Sinking Fund Assets		263,341		
Total Public Debt		\$ 5,648,659		\$ 31,000
Less: Self-Liquidating Debt		1,535,000		
Public Debt to be Retired from General Resources		\$ 4,113,659		\$ 31,000
Short-Term Debt		\$ 110,000		\$ 31,000
Long-Term Debt		4,003,659		
		\$ 4,113,659		\$ 31,000
Long-Term Debt to Assessable Base		5.9%		
Legal Debt Margin	No Authority To Incur Debt	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,622	\$ 4,320,757	\$ 5,252	\$ 31,604
Total Expenditures:				
Non-Debt Service	\$ 2,125	\$ 4,033,384	\$ 4,883	\$ 74,342
Debt Service Principal Payments		209,000		
Debt Service Interest Payments		318,978		628
Total Expenditures	\$ 2,125	\$ 4,561,362	\$ 4,883	\$ 74,970
Excess of Revenues Over (Under) Expenditures	\$ (503)	\$ (240,605)	\$ 369	\$ (43,366)

DORCHESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	ELDORADO	GALESTOWN	HURLOCK	SECRETARY
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 215,280	\$ 534,402	\$ 15,652,795	\$ 4,205,933
Assessable Base - Prior Year	235,825	424,925	16,080,319	3,162,609
Increase (Decrease)	\$ (20,545)	\$ 109,477	\$ (427,524)	\$ 1,043,324
Percentage Increase (Decrease)	(8.7%)	25.8%	(2.7%)	33.0%
Assessable Base per Capita	\$ 2,392	\$ 3,763	\$ 9,312	\$ 8,654
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 284,784	\$ 135,000
Less: Debt Authorized and Unissued				21,000
Debt Redeemed				
General Obligation Debt Outstanding			284,784	114,000
State Loans				257,091
Enterprise Debt				
Special Assessment Debt				
			284,784	371,091
Less: Sinking Fund Assets				
Total Public Debt			\$ 284,784	\$ 371,091
Less: Self-Liquidating Debt			150,000	371,091
Public Debt to be Retired from General Resources			\$ 134,784	\$ -0-
Short-Term Debt			\$ 134,784	
Long-Term Debt			\$ 134,784	
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 2,806	\$ 2,878	\$ 347,344	\$ 109,675
Total Expenditures:				
Non-Debt Service	\$ 2,432	\$ 2,690	\$ 541,102	\$ 71,654
Debt Service Principal Payments			15,000	8,315
Debt Service Interest Payments			8,146	17,455
Total Expenditures	\$ 2,432	\$ 2,690	\$ 564,248	\$ 97,424
Excess of Revenues Over (Under) Expenditures	\$ 374	\$ 188	\$ (216,904)	\$ 12,251

DORCHESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	VIENNA			
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 2,142,514			
Assessable Base- Prior Year	1,811,633			
Increase (Decrease)	\$ 330,881			
Percentage Increase (Decrease)	18.3%			
Assessable Base per Capita	\$ 7,214			
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 84,741			
Total Expenditures:				
Non-Debt Service	\$ 81,875			
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 81,875			
Excess of Revenues Over (Under) Expenditures	\$ 2,866			

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BRUNSWICK	BURKITTSTOWN	EMMITSBURG	CITY OF FREDERICK
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 21,165,394	\$ 903,600	\$ 8,010,042	\$ 231,290,841
Assessable Base- Prior Year	17,649,910	793,600	6,540,103	201,031,657
Increase (Decrease)	\$ 3,515,484	\$ 110,000	\$ 1,469,939	\$ 30,259,184
Percentage Increase (Decrease)	19.9%	13.9%	22.5%	15.1%
Assessable Base per Capita	\$ 4,619	\$ 4,518	\$ 5,232	\$ 8,266
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 901,000		\$ 850,000	\$ 7,325,000
Less: Debt Authorized and Unissued				
Debt Redeemed	492,000		445,000	3,475,000
General Obligation Debt Outstanding	409,000		405,000	3,850,000
State Loans				40,287
Enterprise Debt				82,162
Special Assessment Debt				1,070,000
	409,000		405,000	5,042,449
Less: Sinking Fund Assets				
Total Public Debt	\$ 409,000		\$ 405,000	\$ 5,042,449
Less: Self-Liquidating Debt	395,000		310,000	3,452,162
Public Debt to be Retired from General Resources	\$ 14,000		\$ 95,000	\$ 1,590,287
Short-Term Debt	\$ 14,000		\$ 95,000	\$ 1,590,287
Long-Term Debt	\$ 14,000		\$ 95,000	\$ 1,590,287
Long-Term Debt to Assessable Base	.1%		1.2%	.7%
Legal Debt Margin	No Limitation	10% of Assessable Base	40% of Assessable Base	8% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 978,402	\$ 21,991	\$ 322,280	\$ 10,934,017
Total Expenditures:				
Non-Debt Service	956,317	\$ 11,740	\$ 318,706	\$ 8,322,037
Debt Service Principal Payments	43,000		25,000	433,412
Debt Service Interest Payments	22,251	601	14,723	249,739
Total Expenditures	\$ 1,021,568	\$ 12,341	\$ 358,429	\$ 9,005,188
Excess of Revenues Over (Under) Expenditures	\$ (43,166)	\$ 9,650	\$ (36,149)	\$ 1,928,829

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	MIDDLETOWN	MYERSVILLE	NEW MARKET	ROSEMONT
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 15,086,535	No Report Filed	\$ 4,077,820	\$ 1,920,650
Assessable Base- Prior Year	12,830,335		3,136,560	1,822,520
Increase (Decrease)	\$ 2,256,200		\$ 941,260	\$ 98,130
Percentage Increase (Decrease)	17.6%		30.0%	5.4%
Assessable Base per Capita	\$ 8,641		\$ 13,370	\$ 6,297
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 50,000	
Less: Debt Authorized and Unissued Debt Redeemed				
General Obligation Debt Outstanding			50,000	
State Loans				
Enterprise Debt	\$ 235,000			
Special Assessment Debt				
	235,000		50,000	
Less: Sinking Fund Assets				
Total Public Debt	\$ 235,000		\$ 50,000	
Less: Self-Liquidating Debt	235,000			
Public Debt to be Retired from General Resources	\$ -0-		\$ 50,000	
Short-Term Debt			\$ 50,000	
Long-Term Debt			\$ 50,000	
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation		No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 289,091		\$ 27,462	\$ 12,405
Total Expenditures:				
Non-Debt Service	\$ 276,831		\$ 100,817	\$ 3,673
Debt Service Principal Payments	10,000			
Debt Service Interest Payments	8,945		2,590	
Total Expenditures	\$ 295,776		\$ 103,407	\$ 3,673
Excess of Revenues Over (Under) Expenditures	\$ (6,685)		\$ (75,945)	\$ 8,732

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	THURMONT	WALKERSVILLE	WOODSBORO	
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 25,310,145	\$ 20,472,035	\$ 3,168,065	
Assessable Base - Prior Year	21,769,766	17,008,292	2,906,250	
Increase (Decrease)	\$ 3,540,379	\$ 3,463,743	\$ 261,815	
Percentage Increase (Decrease)	16.3%	20.4%	9.0%	
Assessable Base per Capita	\$ 8,689	\$ 9,293	\$ 6,336	
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 390,000	\$ 150,000		
Less: Debt Authorized and Unissued Debt Redeemed	240,000	90,000		
General Obligation Debt Outstanding	150,000	60,000		
State Loans			\$ 15,000	
Enterprise Debt	26,000			
Special Assessment Debt	176,000	60,000	15,000	
Less: Sinking Fund Assets				
Total Public Debt	\$ 176,000	\$ 60,000	\$ 15,000	
Less: Self-Liquidating Debt	26,000		15,000	
Public Debt to be Retired from General Resources	\$ 150,000	\$ 60,000	\$ -0-	
Short-Term Debt	\$ 150,000	\$ 60,000		
Long-Term Debt	\$ 150,000	\$ 60,000		
Long-Term Debt to Assessable Base	.6%	.3%		
Legal Debt Margin	No Limitation	No Limitation	No Limitation	
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,816,543	\$ 402,002	\$ 52,089	
Total Expenditures:				
Non-Debt Service	\$ 1,661,776	\$ 342,037	\$ 49,599	
Debt Service Principal Payments	20,000	11,069		
Debt Service Interest Payments	7,444	2,608	634	
Total Expenditures	\$ 1,689,220	\$ 355,714	\$ 50,233	
Excess of Revenues Over (Under) Expenditures	\$ 127,323	\$ 46,288	\$ 1,856	

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	ACCIDENT	DEER PARK	FRIENDSVILLE	GRANTSVILLE
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 2,076,668	\$ 1,699,460	\$ 1,392,160	\$ 3,937,011
Assessable Base - Prior Year	2,092,989	1,526,995	1,488,921	3,283,895
Increase (Decrease)	\$ (16,321)	\$ 172,465	\$ (96,761)	\$ 653,116
Percentage Increase (Decrease)	(.8%)	11.3%	(6.5%)	19.9%
Assessable Base per Capita	\$ 8,546	\$ 3,497	\$ 2,735	\$ 8,018
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 189,000			
Less: Debt Authorized and Unissued Debt Redeemed	7,000			
General Obligation Debt Outstanding	182,000			
State Loans	137,327		\$ 188,376	\$ 3,850
Enterprise Debt			190,000	
Special Assessment Debt				12,000
	319,327		378,376	20,850
Less: Sinking Fund Assets				
Total Public Debt	\$ 319,327		\$ 378,376	\$ 20,850
Less: Self-Liquidating Debt			378,376	12,000
Public Debt to be Retired from General Resources	\$ 319,327		\$ 0	\$ 8,850
Short-Term Debt	\$ 39,000			
Long-Term Debt	280,327			\$ 8,350
	\$ 319,327			\$ 8,850
Long-Term Debt to Assessable Base	13.5%			.2%
Legal Debt Margin	No Limitation		No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 194,166	\$ 34,212	\$ 95,021	\$ 121,963
Total Expenditures:				
Non-Debt Service	\$ 194,352	\$ 27,875	\$ 76,490	\$ 139,645
Debt Service Principal Payments	5,141			2,000
Debt Service Interest Payments	13,607		18,292	490
Total Expenditures	\$ 213,100	\$ 27,875	\$ 94,772	\$ 142,135
Excess of Revenues Over (Under) Expenditures	\$ (18,934)	\$ 6,337	\$ (9,751)	\$ (20,172)

GARRETT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	KITZMILLERSVILLE	LOCH LYNN HEIGHTS	MOUNTAIN LAKE PARK	OAKLAND
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 970,150	\$ 3,039,384	\$ 7,658,330	\$18,282,202
Assessable Base- Prior Year	879,590	2,656,376	6,003,170	17,090,166
Increase (Decrease)	\$ 90,560	\$ 383,008	\$ 1,655,160	\$ 1,192,036
Percentage Increase (Decrease)	10.3%	14.4%	27.6%	7.0%
Assessable Base per Capita	\$ 2,526	\$ 6,067	\$ 4,786	\$ 9,146
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 15,000	\$ 30,000		\$ 378,400
Less: Debt Authorized and Unissued				
Debt Redeemed	14,000	17,000		28,078
General Obligation Debt Outstanding	1,000	13,000		350,322
State Loans				514,000
Enterprise Debt				
Special Assessment Debt				
	1,000	13,000		864,322
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,000	\$ 13,000		\$ 864,322
Less: Self-Liquidating Debt		13,000		514,000
Public Debt to be Retired from General Resources	\$ 1,000	\$ 0		\$ 350,322
Short-Term Debt				\$ 29,000
Long-Term Debt	\$ 1,000			321,322
	\$ 1,000			\$ 350,322
Long-Term Debt to Assessable Base	.1%			1.8%
Legal Debt Margin	12% of Assessable Base	No Limitation		12% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 35,624	\$ 49,800	\$ 211,772	\$ 612,029
Total Expenditures:				
Non-Debt Service	\$ 27,683	\$ 32,728	\$ 184,028	\$ 580,262
Debt Service Principal Payments	500	2,000		2,859
Debt Service Interest Payments	37	725		38,699
Total Expenditures	\$ 28,220	\$ 35,453	\$ 184,028	\$ 621,820
Excess of Revenues Over (Under) Expenditures	\$ 7,404	\$ 14,347	\$ 27,744	\$ (9,791)

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	ABERDEEN	BEL AIR	HAVRE DE GRACE	
PROPERTY VALUATION:				
Assessable Base - Current Year	\$74,047,095	\$85,016,628	\$44,862,709	
Assessable Base - Prior Year	62,305,600	78,876,871	40,436,174	
Increase (Decrease)	\$11,741,495	\$ 6,139,757	\$ 4,426,535	
Percentage Increase (Decrease)	19.8%	7.8%	10.9%	
Assessable Base per Capita	\$ 6,437	\$ 10,893	\$ 5,085	
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,095,000		\$ 3,640,000	
Less: Debt Authorized and Unissued			1,400,000	
Debt Redeemed	144,500		860,000	
General Obligation Debt Outstanding	1,950,500		1,380,000	
State Loans				
Enterprise Debt				
Special Assessment Debt				
	1,950,500		1,380,000	
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,950,500		\$ 1,380,000	
Less: Self-Liquidating Debt	1,900,000		1,380,000	
Public Debt to be Retired from General Resources	\$ 50,500		\$ 0	
Short-Term Debt	\$ 50,500			
Long-Term Debt	\$ 50,500			
Long-Term Debt to Assessable Base	.1%			
Legal Debt Margin	No Limitation	15% of Assessable Base	No Limitation	
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 8,533,253	\$ 2,378,452	\$ 2,351,749	
Total Expenditures:				
Non-Debt Service	\$10,319,212	\$ 2,150,671	\$ 2,332,374	
Debt Service Principal Payments	68,000			
Debt Service Interest Payments	110,350		60,778	
Total Expenditures	\$10,497,562	\$ 2,150,671	\$ 2,453,152	
Excess of Revenues Over (Under) Expenditures	\$ (1,964,309)	\$ 227,781	\$ (101,403)	

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BETTERTON	CHESTERTOWN	GALENA	HILLINGTON
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 2,166,389	\$34,132,174	\$ 1,951,848	\$ 2,538,150
Assessable Base - Prior Year	1,974,765	29,607,800	1,698,693	2,224,482
Increase (Decrease)	\$ 191,624	\$ 4,524,374	\$ 253,155	\$ 313,668
Percentage Increase (Decrease)	9.7%	15.3%	14.9%	14.1%
Assessable Base per Capita	\$ 6,018	\$ 10,356	\$ 5,247	\$ 4,692
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 5,000	\$ 627,600	\$ 138,000	\$ 240,000
Less: Debt Authorized and Unissued Debt Redeemed		23,150	55,000	60,000
General Obligation Debt Outstanding	5,000	604,450	83,000	180,000
State Loans				
Enterprise Debt	405,734	395,000	650	
Special Assessment Debt				
	410,734	999,450	83,650	180,000
Less: Sinking Fund Assets				
Total Public Debt	\$ 410,734	\$ 999,450	\$ 83,650	\$ 180,000
Less: Self-Liquidating Debt	405,734	395,000	83,650	180,000
Public Debt to be Retired from General Resources	\$ 5,000	\$ 604,450	\$ 0	\$ 0
Short-Term Debt	\$ 5,000	\$ 27,600		
Long-Term Debt		576,850		
	\$ 5,000	\$ 604,450		
Long-Term Debt to Assessable Base		1.7%		
Legal Debt Margin	No Limitation	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 82,189	\$ 1,081,986	\$ 46,099	\$ 67,499
Total Expenditures:				
Non-Debt Service	\$ 56,968	\$ 1,005,565	\$ 47,624	\$ 44,881
Debt Service Principal Payments	9,055			5,000
Debt Service Interest Payments	17,853	55,588	3,470	8,435
Total Expenditures	\$ 83,876	\$ 1,061,153	\$ 51,094	\$ 58,316
Excess of Revenues Over (Under) Expenditures	\$ (1,687)	\$ 20,833	\$ (4,995)	\$ 9,183

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	ROCK HALL			
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 8,174,918			
Assessable Base - Prior Year	7,708,010			
Increase (Decrease)	\$ 466,908			
Percentage Increase (Decrease)	6.1%			
Assessable Base per Capita	\$ 5,410			
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans	\$ 163,198			
Enterprise Debt	1,004,553			
Special Assessment Debt				
	1,167,751			
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,167,751			
Less: Self-Liquidating Debt	1,167,751			
Public Debt to be Retired from General Resources	\$ 0			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 364,459			
Total Expenditures:				
Non-Debt Service	\$ 349,318			
Debt Service Principal Payments				
Debt Service Interest Payments	59,670			
Total Expenditures	\$ 408,988			
Excess of Revenues Over (Under) Expenditures	\$ (44,529)			

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BARNESVILLE	BROOKEVILLE	CHEVY CHASE MARTIN'S ADDITIONS	CHEVY CHASE SECTION 3
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 1,406,084	\$ 1,046,030	\$13,232,318	\$12,000,000
Assessable Base - Prior Year	1,133,443	787,355	11,569,570	9,801,510
Increase (Decrease)	\$ 272,641	\$ 258,675	\$ 1,662,748	\$ 2,198,490
Percentage Increase (Decrease)	24.1%	32.9%	14.4%	22.4%
Assessable Base per Capita	\$ 10,043	\$ 8,717	\$ 12,847	\$ 12,245
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	No Limitation	10% of Assessable Base	10% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 11,033	\$ 12,703	\$ 109,405	\$ 100,484
Total Expenditures:				
Non-Debt Service	\$ 9,793	\$ 9,916	\$ 85,043	\$ 67,411
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 9,793	\$ 9,916	\$ 85,043	\$ 67,411
Excess of Revenues Over (Under) Expenditures	\$ 1,240	\$ 2,787	\$ 24,362	\$ 33,073

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	CHEVY CHASE SECTION 4	CHEVY CHASE SECTION 5	CHEVY CHASE VIEW	CHEVY CHASE VILLAGE
PROPERTY VALUATION:				
Assessable Base - Current Year	\$46,978,165	\$11,198,896	\$13,344,700	\$52,179,067
Assessable Base - Prior Year	39,936,766	9,643,700	11,370,417	41,109,865
Increase (Decrease)	\$ 7,041,399	\$ 1,555,196	\$ 1,974,283	\$11,069,202
Percentage Increase (Decrease)	17.6%	16.1%	17.4%	26.9%
Assessable Base per Capita	\$ 16,155	\$ 15,795	\$ 13,479	\$ 24,765
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources				
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	10% of Assessable Base	\$10 Front Ft. \$ 5 Side Ft. of Improvements	3% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 499,924	\$ 85,397	\$ 92,926	\$ 580,552
Total Expenditures:				
Non-Debt Service	\$ 421,012	\$ 57,847	\$ 84,538	\$ 554,238
Debt Service Principal Payments				
Debt Service Interest Payments				
Total Expenditures	\$ 421,012	\$ 57,847	\$ 84,538	\$ 554,238
Excess of Revenues Over (Under) Expenditures	\$ 78,912	\$ 27,550	\$ 8,388	\$ 26,314

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	DRUMMOND CITIZENS' COMMITTEE	FRIENDSHIP HEIGHTS	GAITHERSBURG	GARRETT PARK
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 2,299,961	\$75,215,696	\$288,865,143	\$12,071,620
Assessable Base - Prior Year	2,144,753	70,572,731	238,806,520	11,100,470
Increase (Decrease)	\$ 155,208	\$ 4,642,965	\$ 50,058,623	\$ 971,150
Percentage Increase (Decrease)	7.2%	6.6%	21.0%	8.7%
Assessable Base per Capita	\$ 18,110	\$ 11,572	\$ 11,132	\$ 10,344
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 23,000
Less: Debt Authorized and Unissued Debt Redeemed				16,459
General Obligation Debt Outstanding				\$ 6,541
State Loans				115,982
Enterprise Debt				122,523
Special Assessment Debt				
Less: Sinking Fund Assets				
Total Public Debt				\$ 122,523
Less: Self-Liquidating Debt				115,982
Public Debt to be Retired from General Resources				\$ 6,541
Short-Term Debt				\$ 6,541
Long-Term Debt				\$ 6,541
Long-Term Debt to Assessable Base				.1%
Legal Debt Margin	10% of Assessable Base	10% of Assessable Base	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 17,549	\$ 418,396	\$ 3,833,523	\$ 174,650
Total Expenditures:				
Non-Debt Service	\$ 15,282	\$ 321,009	\$ 2,728,472	\$ 130,870
Debt Service Principal Payments				1,875
Debt Service Interest Payments		9,164		8,758
Total Expenditures	\$ 15,282	\$ 330,173	\$ 2,728,472	\$ 141,503
Excess of Revenues Over (Under) Expenditures	\$ 2,267	\$ 88,223	\$ 1,105,051	\$ 33,147

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	GLEN ECHO	KENSINGTON	LAYTONSVILLE	NORTH CHEVY CHASE
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 2,235,300	\$33,464,970	\$ 2,345,898	\$ 6,929,330
Assessable Base - Prior Year	1,971,440	33,796,273	2,366,379	6,298,688
Increase (Decrease)	\$ 263,860	\$ (331,303)	\$ (20,481)	\$ 630,642
Percentage Increase (Decrease)	13.4%	(1.0%)	(.9%)	10.0%
Assessable Base per Capita	\$ 9,677	\$ 18,479	\$ 12,155	Not Available
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans				
Enterprise Debt				
Special Assessment Debt			\$ 7,500	
			7,500	
Less: Sinking Fund Assets				
Total Public Debt			\$ 7,500	
Less: Self-Liquidating Debt			7,500	
Public Debt to be Retired from General Resources			\$ 0	
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	2½% of Assess- able Base	No Limitation	100% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 50,851	\$ 342,861	\$ 27,121	\$ 57,098
Total Expenditures:				
Non-Debt Service	\$ 33,767	\$ 301,645	\$ 33,105	\$ 34,263
Debt Service Principal Payments			2,500	
Debt Service Interest Payments			341	
Total Expenditures	\$ 33,767	\$ 301,645	\$ 35,946	\$ 34,263
Excess of Revenues Over (Under) Expenditures	\$ 17,084	\$ 41,216	\$ (8,825)	\$ 22,835

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	OAKMONT SPECIAL TAXING AREA	POOLESVILLE	ROCKVILLE	SOMERSET
PROPERTY VALUATION:				
Assessable Base - Current Year	\$ 2,421,329	\$27,090,453	\$664,668,153	\$22,612,070
Assessable Base - Prior Year	1,695,390	25,037,714	569,042,846	20,113,070
Increase (Decrease)	\$ 725,939	\$ 2,052,739	\$ 95,625,307	\$ 2,499,000
Percentage Increase (Decrease)	42.8%	8.2%	16.8%	12.4%
Assessable Base per Capita	\$ 13,452	\$ 7,889	\$ 15,311	\$ 20,298
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 25,221,574	\$ 265,000
Less: Debt Authorized and Unissued			8,207,469	95,289
General Obligation Debt Outstanding			17,014,105	169,711
State Loans		\$ 210,249		
Enterprise Debt		1,268,839	7,807,618	
Special Assessment Debt			3,290,480	
		1,479,088	28,112,203	169,711
Less: Sinking Fund Assets				
Total Public Debt		\$ 1,479,088	\$ 28,112,203	\$ 169,711
Less: Self-Liquidating Debt		1,479,088	8,918,098	
Public Debt to be Retired from General Resources				
		\$ 0	\$ 19,194,105	\$ 169,711
Short-Term Debt				
Long-Term Debt			\$ 19,194,105	\$ 169,711
			\$ 19,194,105	\$ 169,711
Long-Term Debt to Assessable Base			2.9%	.8%
Legal Debt Margin	2% of Assessable Base	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 10,815	\$ 641,592	\$ 22,213,551	\$ 272,714
Total Expenditures:				
Non-Debt Service	\$ 6,038	\$ 423,912	\$ 17,554,957	\$ 215,973
Debt Service Principal Payments			1,344,936	25,325
Debt Service Interest Payments		97,686	1,320,939	6,670
Total Expenditures	\$ 6,038	\$ 521,598	\$ 20,220,832	\$ 247,968
Excess of Revenues Over (Under) Expenditures	\$ 4,777	\$ 119,994	\$ 1,992,719	\$ 24,746

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	TAKOMA PARK	WASHINGTON GROVE		
PROPERTY VALUATION:				
Assessable Base- Current Year	\$107,781,218	\$ 5,050,981		
Assessable Base- Prior Year	100,444,322	4,425,791		
Increase (Decrease)	\$ 7,336,896	\$ 625,190		
Percentage Increase (Decrease)	7.3%	14.1%		
Assessable Base per Capita	\$ 6,732	\$ 9,459		
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 802,500	\$ 25,000		
Less: Debt Authorized and Unissued Debt Redeemed	420,000	17,500		
General Obligation Debt Outstanding	382,500	7,500		
State Loans				
Enterprise Debt				
Special Assessment Debt	382,500	7,500		
Less: Sinking Fund Assets				
Total Public Debt	\$ 382,500	\$ 7,500		
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 382,500	\$ 7,500		
Short-Term Debt	\$ 52,500			
Long-Term Debt	330,000	\$ 7,500		
	\$ 382,500	\$ 7,500		
Long-Term Debt to Assessable Base	.3%	.1%		
Legal Debt Margin	No Limitation	10% of Assessable Base		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 2,506,970	\$ 87,372		
Total Expenditures:				
Non-Debt Service	\$ 2,746,492	\$ 68,147		
Debt Service Principal Payments	50,000	2,500		
Debt Service Interest Payments	20,668	396		
Total Expenditures	\$ 2,817,160	\$ 71,043		
Excess of Revenues Over (Under) Expenditures	\$ (310,190)	\$ 16,329		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BERWYN HEIGHTS	BLADENSBURG	BOWIE	BRENTWOOD
PROPERTY VALUATION:				
Assessable Base - Current Year	\$30,219,120	\$57,786,250	\$265,701,460	\$22,839,000
Assessable Base - Prior Year	28,725,240	54,282,926	246,188,100	21,402,600
Increase (Decrease)	\$ 1,493,880	\$ 3,503,324	\$ 19,513,360	\$ 1,436,400
Percentage Increase (Decrease)	5.2%	6.5%	7.9%	6.7%
Assessable Base per Capita	\$ 9,590	\$ 7,658	\$ 7,889	\$ 7,672
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 237,703		\$ 4,400,000	
Less: Debt Authorized and Unissued Debt Redeemed	169,033		1,530,000	
General Obligation Debt Outstanding	68,670		2,870,000	
State Loans			8,600,000	
Enterprise Debt	2,530			
Special Assessment Debt	71,200		11,470,000	
Less: Sinking Fund Assets				
Total Public Debt	\$ 71,200		\$ 11,470,000	
Less: Self-Liquidating Debt	2,530		8,887,100	
Public Debt to be Retired from General Resources	\$ 68,670		\$ 2,582,900	
Short-Term Debt	\$ 68,670		\$ 2,582,900	
Long-Term Debt	\$ 68,670		\$ 2,582,900	
Long-Term Debt to Assessable Base	.2%		1.0%	
Legal Debt Margin	10% of Assessable Base	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 366,811	\$ 960,270	\$ 5,982,683	\$ 224,370
Total Expenditures:				
Non-Debt Service	\$ 363,288	\$ 1,103,436	\$ 4,837,040	\$ 273,966
Debt Service Principal Payments	38,850		245,000	
Debt Service Interest Payments	5,153	6,352	673,454	
Total Expenditures	\$ 407,291	\$ 1,109,788	\$ 5,755,494	\$ 273,966
Excess of Revenues Over (Under) Expenditures	\$ (40,480)	\$ (149,518)	\$ 227,189	\$ (49,596)

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	CAPITOL HEIGHTS	CHEVERLY	COLLEGE PARK	COLMAR MANOR
PROPERTY VALUATION:				
Assessable Base - Current Year	\$23,212,400	\$66,129,984	\$155,402,402	\$ 6,493,703
Assessable Base - Prior Year	14,602,223	62,227,670	145,868,841	6,991,987
Increase (Decrease)	\$ 8,610,177	\$ 3,902,314	\$ 9,533,561	\$ (498,284)
Percentage Increase (Decrease)	59.0%	6.3%	6.5%	(7.1%)
Assessable Base per Capita	\$ 7,297	\$ 11,655	\$ 6,568	\$ 5,178
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 555,480	\$ 167,682		\$ 480,000
Less: Debt Authorized and Unissued				
Debt Redeemed	209,368	119,922		15,000
General Obligation Debt Outstanding	346,112	47,760		465,000
State Loans	1,758,100			
Enterprise Debt				
Special Assessment Debt		392,953	\$ 646,790	
	2,104,212	440,713	646,790	465,000
Less: Sinking Fund Assets				7,500
Total Public Debt	\$ 2,104,212	\$ 440,713	\$ 646,790	\$ 457,500
Less: Self-Liquidating Debt		392,953	646,790	
Public Debt to be Retired from General Resources	\$ 2,104,212	\$ 47,760	\$ 0	\$ 457,500
Short-Term Debt				\$ 50,000
Long-Term Debt	\$ 2,104,212	\$ 47,760		407,500
	\$ 2,104,212	\$ 47,760		\$ 457,500
Long-Term Debt to Assessable Base	9.1%	.1%		6.3%
Legal Debt Margin	No Limitation	8% of Assessable Base	6% of Assessable Base	8% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 730,512	\$ 1,222,055	\$ 2,667,651	\$ 164,657
Total Expenditures:				
Non-Debt Service	\$ 755,146	\$ 1,144,329	\$ 2,732,267	\$ 437,962
Debt Service Principal Payments	65,226	22,922	58,862	10,000
Debt Service Interest Payments	45,317	17,986	40,411	9,599
Total Expenditures	\$ 865,689	\$ 1,185,237	\$ 2,831,540	\$ 457,561
Excess of Revenues Over (Under) Expenditures	\$ (135,177)	\$ 36,818	\$ (163,889)	\$ (292,904)

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	COTTAGE CITY	DISTRICT HEIGHTS	EAGLE HARBOR	EDMONSTON
PROPERTY VALUATION:				
Assessable Base - Current Year	\$10,028,667	\$38,319,240	No Report Filed	\$17,441,800
Assessable Base - Prior Year	9,072,889	34,699,093		16,060,004
Increase (Decrease)	\$ 955,778	\$ 3,620,147		\$ 1,381,796
Percentage Increase (Decrease)	10.5%	10.4%		8.6%
Assessable Base per Capita	\$ 9,373	\$ 5,685		\$ 15,713
PUBLIC DEBT:				
General Obligation Debt Authorized				\$ 3,345
Less: Debt Authorized and Unissued				743
Debt Redeemed				
General Obligation Debt Outstanding				2,602
State Loans				
Enterprise Debt				46,165
Special Assessment Debt				48,767
Less: Sinking Fund Assets				
Total Public Debt				\$ 48,767
Less: Self-Liquidating Debt				46,165
Public Debt to be Retired from General Resources				\$ 2,602
Short-Term Debt				
Long-Term Debt				\$ 2,602
				\$ 2,602
Long-Term Debt to Assessable Base				.0%
Legal Debt Margin	10% of Assessable Base	No Limitation		No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 114,291	\$ 669,183		\$ 209,037
Total Expenditures:				
Non-Debt Service	\$ 139,915	\$ 559,418		\$ 146,644
Debt Service Principal Payments				14,599
Debt Service Interest Payments				3,567
Total Expenditures	\$ 139,915	\$ 559,418		\$ 164,810
Excess of Revenues Over (Under) Expenditures	\$ (25,624)	\$ 109,765		\$ 44,227

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	FAIRMOUNT HEIGHTS	FOREST HEIGHTS	GLENARDEN	GREENBELT
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 7,750,034	\$20,560,010	\$24,760,308	\$107,843,694
Assessable Base- Prior Year	6,190,623	19,290,020	21,520,570	95,177,110
Increase (Decrease)	\$ 1,559,411	\$ 1,269,990	\$ 3,239,738	\$ 12,666,584
Percentage Increase (Decrease)	25.2%	6.6%	15.1%	13.3%
Assessable Base per Capita	\$ 5,174	\$ 6,835	\$ 5,018	\$ 6,778
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 1,025,000		\$ 556,383	\$ 3,182,000
Less: Debt Authorized and Unissued				110,000
Debt Redeemed			155,830	800,250
General Obligation Debt Outstanding	1,025,000		400,553	2,271,750
State Loans				3,284,916
Enterprise Debt				
Special Assessment Debt				
	1,025,000		400,553	5,556,666
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,025,000		\$ 400,553	\$ 5,556,666
Less: Self-Liquidating Debt				4,760,666
Public Debt to be Retired from General Resources	\$ 1,025,000		\$ 400,553	\$ 796,000
Short-Term Debt			\$ 6,383	\$ 50,000
Long-Term Debt	\$ 1,025,000		394,170	746,000
	\$ 1,025,000		\$ 400,553	\$ 796,000
Long-Term Debt to Assessable Base	13.2%		1.6%	.7%
Legal Debt Margin	No Limitation	10% of Assessable Base	5% of Assessable Base	10% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 172,649	\$ 331,718	\$ 1,278,604	\$ 4,602,500
Total Expenditures:				
Non-Debt Service	\$ 184,514	\$ 286,514	\$ 1,266,235	\$ 4,211,981
Debt Service Principal Payments			27,332	91,250
Debt Service Interest Payments	46,125		20,335	136,345
Total Expenditures	\$ 230,639	\$ 286,514	\$ 1,313,902	\$ 4,439,576
Excess of Revenues Over (Under) Expenditures	\$ (57,990)	\$ 45,204	\$ (35,298)	\$ 162,924

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	HYATTSVILLE	LANDOVER HILLS	LAUREL	MORNINGSIDE
PROPERTY VALUATION:				
Assessable Base - Current Year	\$116,997,552	\$ 9,784,204	\$117,860,573	\$ 8,231,312
Assessable Base - Prior Year	107,491,720	8,710,921	94,055,908	7,177,125
Increase (Decrease)	\$ 9,505,832	\$ 1,073,283	\$ 23,804,665	\$ 1,054,187
Percentage Increase (Decrease)	8.8%	12.3%	25.3%	14.7%
Assessable Base per Capita	\$ 9,375	\$ 7,418	\$ 9,773	\$ 5,901
PUBLIC DEBT:				
General Obligation Debt Authorized			\$ 2,912,783	
Less: Debt Authorized and Unissued			966,434	
Debt Redeemed				
General Obligation Debt Outstanding			1,946,349	
State Loans				
Enterprise Debt				
Special Assessment Debt				
			1,946,349	
			138,400	
Less: Sinking Fund Assets				
Total Public Debt			\$ 1,807,949	
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources			\$ 1,807,949	
Short-Term Debt			\$ 1,807,949	
Long-Term Debt			\$ 1,807,949	
Long-Term Debt to Assessable Base			1.5%	
Legal Debt Margin	No Limitation	8% of Assessable Base	No Limitation	10% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 2,349,022	\$ 164,117	\$ 3,439,356	\$ 639,423
Total Expenditures:				
Non-Debt Service	\$ 2,256,988	\$ 121,922	\$ 3,772,761	\$ 572,673
Debt Service Principal Payments			182,199	
Debt Service Interest Payments			102,584	
Total Expenditures	\$ 2,256,988	\$ 121,922	\$ 4,057,544	\$ 572,673
Excess of Revenues Over (Under) Expenditures	\$ 92,034	\$ 42,195	\$ (618,188)	\$ 66,750

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	MT. RAINIER	NEW CARROLLTON	NORTH BRENTWOOD	RIVERDALE
PROPERTY VALUATION:				
Assessable Base- Current Year	\$32,636,916	\$81,573,247	\$ 3,166,900	\$43,819,800
Assessable Base- Prior Year	31,735,332	75,236,077	3,975,332	39,538,000
Increase (Decrease)	\$ 901,584	\$ 6,337,170	\$ (808,432)	\$ 4,281,800
Percentage Increase (Decrease)	2.8%	8.4%	(20.3%)	10.8%
Assessable Base per Capita	\$ 4,468	\$ 6,482	\$ 5,566	\$ 9,296
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 45,000	\$ 88,500		\$ 20,000
Less: Debt Authorized and Unissued				
Debt Redeemed	15,000	73,000		10,000
General Obligation Debt Outstanding	30,000	15,500		10,000
State Loans				
Enterprise Debt				
Special Assessment Debt				
	30,000	15,500		10,000
Less: Sinking Fund Assets				
Total Public Debt	\$ 30,000	\$ 15,500		\$ 10,000
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 30,000	\$ 15,500		\$ 10,000
Short-Term Debt	\$ 30,000	\$ 15,500		\$ 10,000
Long-Term Debt	\$ 30,000	\$ 15,500		\$ 10,000
Long-Term Debt to Assessable Base	.1%	.0%		.0%
Legal Debt Margin	No Limitation	5% of Assessable Base	12% of Assessable Base	1% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 684,004	\$ 1,095,132	\$ 41,355	\$ 576,496
Total Expenditures:				
Non-Debt Service	\$ 706,725	\$ 1,064,854	\$ 35,921	\$ 614,629
Debt Service Principal Payments	15,000	5,000		2,000
Debt Service Interest Payments	1,840	635		618
Total Expenditures	\$ 723,565	\$ 1,070,489	\$ 35,921	\$ 617,247
Excess of Revenues Over (Under) Expenditures	\$ (39,561)	\$ 24,643	\$ 5,434	\$ (40,751)

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	SEAT PLEASANT	UNIVERSITY PARK	UPPER MARLBORO	
PROPERTY VALUATION:				
Assessable Base- Current Year	\$31,381,600	\$29,208,550	\$ 7,761,666	
Assessable Base- Prior Year	28,881,067	25,550,324	10,003,444	
Increase (Decrease)	\$ 2,500,533	\$ 3,658,226	\$(2,241,778)	
Percentage Increase (Decrease)	8.7%	14.3%	(22.4%)	
Assessable Base per Capita	\$ 6,006	\$ 11,605	\$ 9,318	
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 375,000			
Less: Debt Authorized and Unissued				
Debt Redeemed	50,000			
General Obligation Debt Outstanding	325,000			
State Loans				
Enterprise Debt				
Special Assessment Debt				
	325,000			
Less: Sinking Fund Assets				
Total Public Debt	\$ 325,000			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 325,000			
Short-Term Debt				
Long-Term Debt	\$ 325,000			
	\$ 325,000			
Long-Term Debt to Assessable Base	1.0%			
Legal Debt Margin	\$ 500,000	No Limitation	10% of Assessable Base	
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,135,117	\$ 401,990	\$ 160,308	
Total Expenditures:				
Non-Debt Service	\$ 1,047,709	\$ 412,296	\$ 122,465	
Debt Service Principal Payments	25,000			
Debt Service Interest Payments	20,383			
Total Expenditures	\$ 1,093,092	\$ 412,296	\$ 122,465	
Excess of Revenues Over (Under) Expenditures	\$ 42,025	\$ (10,306)	\$ 37,843	

QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BARCLAY	CENTREVILLE	CHURCH HILL	QUEEN ANNE
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 3,238,301	\$12,171,503	\$ 1,774,986	\$ 1,594,163
Assessable Base- Prior Year	712,763	9,622,905	943,267	1,433,825
Increase (Decrease)	\$ 2,525,538	\$ 2,548,598	\$ 831,719	\$ 160,338
Percentage Increase (Decrease)	354.3%	26.5%	88.2%	11.2%
Assessable Base per Capita	\$ 24,720	\$ 6,065	\$ 5,547	\$ 6,155
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans		\$ 35,442	\$ 162,500	
Enterprise Debt		22,500		
Special Assessment Debt				
		57,942	162,500	
Less: Sinking Fund Assets				
Total Public Debt		\$ 57,942	\$ 162,500	
Less: Self-Liquidating Debt		57,942	162,500	
Public Debt to be Retired from General Resources				
		\$ 0	\$ 0	
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation	\$ 250,000	No Limitation	\$ 5,000
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 13,167	\$ 2,747,644	\$ 41,200	\$ 9,527
Total Expenditures:				
Non-Debt Service	\$ 7,434	\$ 2,662,104	\$ 16,006	\$ 8,499
Debt Service Principal Payments				
Debt Service Interest Payments		3,521		
Total Expenditures	\$ 7,434	\$ 2,665,625	\$ 16,006	\$ 8,499
Excess of Revenues Over (Under) Expenditures	\$ 5,733	\$ 82,019	\$ 25,194	\$ 1,028

QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	QUEENSTOWN	SUDLERSVILLE		
PROPERTY VALUATION:				
Assessable Base- Current Year	\$ 3,789,600	\$ 3,875,000		
Assessable Base- Prior Year	3,077,065	2,892,500		
Increase (Decrease)	\$ 712,535	\$ 982,500		
Percentage Increase (Decrease)	23.2%	34.0%		
Assessable Base per Capita	\$ 7,625	\$ 8,727		
PUBLIC DEBT:				
General Obligation Debt Authorized				
Less: Debt Authorized and Unissued				
Debt Redeemed				
General Obligation Debt Outstanding				
State Loans	\$ 233,817	\$ 241,776		
Enterprise Debt	134,000			
Special Assessment Debt	367,817	241,776		
Less: Sinking Fund Assets				
Total Public Debt	\$ 367,817	\$ 241,776		
Less: Self-Liquidating Debt	350,384	241,776		
Public Debt to be Retired from General Resources	\$ 17,433	\$ 0		
Short-Term Debt	\$ 17,433			
Long-Term Debt	\$ 17,433			
Long-Term Debt to Assessable Base	.5%			
Legal Debt Margin	No Limitation	No Limitation		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 113,812	\$ 74,941		
Total Expenditures:				
Non-Debt Service	\$ 92,263	\$ 88,393		
Debt Service Principal Payments	4,000			
Debt Service Interest Payments	19,523	14,314		
Total Expenditures	\$ 115,786	\$ 102,707		
Excess of Revenues Over (Under) Expenditures	\$ (1,974)	\$ (27,766)		

ST. MARY'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	LEONARDTOWN			
PROPERTY VALUATION:				
Assessable Base - Current Year	\$10,144,942			
Assessable Base - Prior Year	9,162,088			
Increase (Decrease)	\$ 982,854			
Percentage Increase (Decrease)	10.7%			
Assessable Base per Capita	\$ 7,035			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 346,000			
Less: Debt Authorized and Unissued				
Debt Redeemed	232,000			
General Obligation Debt Outstanding	114,000			
State Loans				
Enterprise Debt				
Special Assessment Debt				
	114,000			
Less: Sinking Fund Assets				
Total Public Debt	\$ 114,000			
Less: Self-Liquidating Debt				
Public Debt to be Retired from General Resources	\$ 114,000			
Short-Term Debt	\$ 114,000			
Long-Term Debt	\$ 114,000			
Long-Term Debt to Assessable Base	1.1%			
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 372,980			
Total Expenditures:				
Non-Debt Service	\$ 282,235			
Debt Service Principal Payments	24,800			
Debt Service Interest Payments	6,404			
Total Expenditures	\$ 313,439			
Excess of Revenues Over (Under) Expenditures	\$ 59,541			

SOMERSET COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	CRISFIELD	PRINCESS ANNE		
PROPERTY VALUATION:				
Assessable Base- Current Year	\$11,980,665	\$10,630,666		
Assessable Base- Prior Year	12,363,799	9,507,993		
Increase (Decrease)	\$ (388,134)	\$ 1,122,673		
Percentage Increase (Decrease)	(3.1%)	11.8%		
Assessable Base per Capita	\$ 4,097	\$ 7,082		
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 1,152,082	\$ 122,774		
Less: Debt Authorized and Unissued Debt Redeemed	374,287			
General Obligation Debt Outstanding	777,795	122,774		
State Loans	585,000			
Enterprise Debt				
Special Assessment Debt	1,362,795	122,774		
Less: Sinking Fund Assets				
Total Public Debt	\$ 1,362,795	\$ 122,774		
Less: Self-Liquidating Debt	1,326,478			
Public Debt to be Retired from General Resources	\$ 36,317	\$ 122,774		
Short-Term Debt	\$ 9,667	\$ 122,774		
Long-Term Debt	26,650			
	\$ 36,317	\$ 122,774		
Long-Term Debt to Assessable Base	.2%			
Legal Debt Margin	No Limitation	No Limitation		
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,187,003	\$ 250,639		
Total Expenditures:				
Non-Debt Service	\$ 1,295,041	\$ 272,144		
Debt Service Principal Payments	10,343			
Debt Service Interest Payments	63,220	11,915		
Total Expenditures	\$ 1,368,604	\$ 284,059		
Excess of Revenues Over (Under) Expenditures	\$ (181,601)	\$ (33,420)		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	EASTON	OXFORD	ST. MICHAEL'S	TRAPPE
PROPERTY VALUATION:				
Assessable Base - Current Year	\$89,246,700	\$13,504,113	\$10,928,081	\$ 4,910,857
Assessable Base - Prior Year	81,714,700	10,322,385	8,876,080	4,297,423
Increase (Decrease)	\$ 7,532,000	\$ 3,181,728	\$ 2,052,001	\$ 613,434
Percentage Increase (Decrease)	9.2%	30.8%	23.1%	14.3%
Assessable Base per Capita	\$ 11,244	\$ 18,005	\$ 8,368	\$ 6,618
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 2,637,608	\$ 328,000	\$ 474,000	\$ 128,000
Less: Debt Authorized and Unissued				
Debt Redeemed	928,502	165,000	261,000	30,000
General Obligation Debt Outstanding	1,709,106	163,000	213,000	98,000
State Loans				
Enterprise Debt	7,150,197			
Special Assessment Debt	8,859,303	163,000	213,000	98,000
Less: Sinking Fund Assets			40,000	
Total Public Debt	\$ 8,859,303	\$ 163,000	\$ 173,000	\$ 98,000
Less: Self-Liquidating Debt	7,150,197	163,000		
Public Debt to be Retired from General Resources	\$ 1,709,106	\$ 0	\$ 173,000	\$ 98,000
Short-Term Debt	\$ 524,820			
Long-Term Debt	1,184,286		\$ 173,000	\$ 98,000
	\$ 1,709,106		\$ 173,000	\$ 98,000
Long-Term Debt to Assessable Base	1.3%		1.6%	2.0%
Legal Debt Margin	No Limitation	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$12,003,850	\$ 289,484	\$ 2,382,891	\$ 161,345
Total Expenditures:				
Non-Debt Service	\$ 9,792,722	\$ 276,859	\$ 2,343,450	\$ 81,746
Debt Service Principal Payments	152,298		17,000	5,000
Debt Service Interest Payments	509,352	6,127	9,466	4,369
Total Expenditures	\$10,454,372	\$ 282,986	\$ 2,369,916	\$ 91,115
Excess of Revenues Over (Under) Expenditures	\$ 1,549,478	\$ 6,498	\$ 12,975	\$ 70,230

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BOONSBORO	CLEAR SPRING	FUNKSTOWN	HAGERSTOWN
PROPERTY VALUATION:				
Assessable Base - Current Year	\$12,429,666	\$ 1,854,910	\$ 5,061,528	\$191,365,912
Assessable Base - Prior Year	9,186,168	1,738,695	4,771,750	164,022,628
Increase (Decrease)	\$ 3,243,498	\$ 116,215	\$ 289,778	\$ 27,343,284
Percentage Increase (Decrease)	35.3%	6.7%	6.1%	16.7%
Assessable Base per Capita	\$ 6,590	\$ 3,889	\$ 4,593	\$ 5,620
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 8,250	\$ 150,000	\$ 270,000	\$ 1,300,000
Less: Debt Authorized and Unissued				
Debt Redeemed		58,376	75,745	1,196,000
General Obligation Debt Outstanding	8,250	91,624	194,255	104,000
State Loans	96,821	235,964		
Enterprise Debt	344,000			3,556,500
Special Assessment Debt				
	449,071	327,588	194,255	3,660,500
Less: Sinking Fund Assets				
Total Public Debt	\$ 449,071	\$ 327,588	\$ 194,255	\$ 3,660,500
Less: Self-Liquidating Debt	440,821	327,588	194,255	3,556,500
Public Debt to be Retired from General Resources	\$ 8,250	\$ 0	\$ 0	\$ 104,000
Short-Term Debt	\$ 8,250			\$ 104,000
Long-Term Debt	\$ 8,250			\$ 104,000
Long-Term Debt to Assessable Base				.1%
Legal Debt Margin	No Limitation	No Limitation	\$2500 Over Cash Assets	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 350,640	\$ 130,927	\$ 200,745	\$ 19,842,763
Total Expenditures:				
Non-Debt Service	\$ 302,652	\$ 111,538	\$ 154,526	\$ 18,438,409
Debt Service Principal Payments			5,000	52,000
Debt Service Interest Payments	18,900	15,828	8,692	142,305
Total Expenditures	\$ 321,552	\$ 127,366	\$ 168,218	\$ 18,632,714
Excess of Revenues Over (Under) Expenditures	\$ 29,088	\$ 3,561	\$ 32,527	\$ 1,210,049

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	HANCOCK	KEEDYSVILLE	SHARPSBURG	SMITHSBURG
PROPERTY VALUATION:				
Assessable Base- Current Year	\$13,273,200	\$ 2,634,490	\$ 2,985,713	\$ 4,619,253
Assessable Base- Prior Year	10,928,100	2,181,865	2,510,500	4,080,286
Increase (Decrease)	\$ 2,345,100	\$ 452,625	\$ 475,213	\$ 538,967
Percentage Increase (Decrease)	21.5%	20.7%	18.9%	13.2%
Assessable Base per Capita	\$ 7,019	\$ 5,570	\$ 4,153	\$ 5,552
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 53,659	\$ 135,000		
Less: Debt Authorized and Unissued				
Debt Redeemed	27,600	82,000		
General Obligation Debt Outstanding	26,059	53,000		
State Loans				
Enterprise Debt	283,085			\$ 315,000
Special Assessment Debt				
	309,144	53,000		315,000
Less: Sinking Fund Assets				
Total Public Debt	\$ 309,144	\$ 53,000		\$ 315,000
Less: Self-Liquidating Debt	283,085	53,000		315,000
Public Debt to be Retired from General Resources	\$ 26,059	\$ 0		\$ 0
Short-Term Debt	\$ 17,659			
Long-Term Debt	8,400			
	\$ 26,059			
Long-Term Debt to Assessable Base	.1%			
Legal Debt Margin	No Limitation	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 448,466	\$ 56,911	\$ 66,154	\$ 179,026
Total Expenditures:				
Non-Debt Service	\$ 438,364	\$ 47,795	\$ 33,352	\$ 191,237
Debt Service Principal Payments	1,900			
Debt Service Interest Payments	14,291	2,498		14,175
Total Expenditures	\$ 454,555	\$ 50,293	\$ 33,352	\$ 205,412
Excess of Revenues Over (Under) Expenditures	\$ (6,089)	\$ 6,618	\$ 32,802	\$ (26,386)

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	WILLIAMSPORT			
PROPERTY VALUATION:				
Assessable Base- Current Year	\$15,945,035			
Assessable Base- Prior Year	13,693,680			
Increase (Decrease)	\$ 2,251,355			
Percentage Increase (Decrease)	16.4%			
Assessable Base per Capita	\$ 8,577			
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 817,800			
Less: Debt Authorized and Unissued				
Debt Redeemed	243,000			
General Obligation Debt Outstanding	574,800			
State Loans				
Enterprise Debt				
Special Assessment Debt	574,800			
Less: Sinking Fund Assets				
Total Public Debt	\$ 574,800			
Less: Self-Liquidating Debt	574,800			
Public Debt to be Retired from General Resources	\$ 0			
Short-Term Debt				
Long-Term Debt				
Long-Term Debt to Assessable Base				
Legal Debt Margin	No Limitation			
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 1,038,743			
Total Expenditures:				
Non-Debt Service	\$ 893,759			
Debt Service Principal Payments				
Debt Service Interest Payments	30,036			
Total Expenditures	\$ 923,795			
Excess of Revenues Over (Under) Expenditures	\$ 114,948			

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	DELMAR	FRUITLAND	HEBRON	MARDELA SPRINGS
PROPERTY VALUATION:				
Assessable Base - Current Year	\$5,067,192	\$16,857,150	\$3,451,525	\$1,874,870
Assessable Base - Prior Year	4,576,370	14,901,670	2,766,222	1,556,460
Increase (Decrease)	\$ 490,822	\$ 1,955,480	\$ 685,303	\$ 318,410
Percentage Increase (Decrease)	10.7%	13.1%	24.8%	20.5%
Assessable Base per Capita	\$ 4,147	\$ 6,253	\$ 4,834	\$ 5,896
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 185,000	\$ 3,380,600		
Less: Debt Authorized and Unissued	41,000			
Debt Redeemed	100,000	67,306		
General Obligation Debt Outstanding	44,000	3,313,294		
State Loans		210,249		
Enterprise Debt				
Special Assessment Debt				
	44,000	3,523,543		
Less: Sinking Fund Assets				
Total Public Debt	\$ 44,000	\$ 3,523,543		
Less: Self-Liquidating Debt		3,523,543		
Public Debt to be Retired from General Resources	\$ 44,000	\$ 0		
Short-Term Debt	\$ 15,000			
Long-Term Debt	29,000			
	\$ 44,000			
Long-Term Debt to Assessable Base	.6%			
Legal Debt Margin	No Limitation	No Limitation	No Limitation	25% of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 241,702	\$ 1,208,529	\$ 51,200	\$ 30,984
Total Expenditures:				
Non-Debt Service	\$ 229,566	\$ 1,032,292	\$ 48,355	\$ 50,435
Debt Service Principal Payments	10,000	21,205		
Debt Service Interest Payments	2,211	171,175		
Total Expenditures	\$ 241,777	\$ 1,224,672	\$ 48,355	\$ 50,435
Excess of Revenues Over (Under) Expenditures	\$ 2,925	\$ (16,143)	\$ 2,845	\$ (19,451)

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	PITTSVILLE	SALISBURY	SHARPTOWN	WILLARDS
PROPERTY VALUATION:				
Assessable Base - Current Year	\$2,493,842	\$201,456,774	\$3,168,138	\$2,634,166
Assessable Base - Prior Year	2,248,778	181,130,710	2,764,800	2,467,820
Increase (Decrease)	\$ 245,064	\$ 20,326,064	\$ 403,338	\$ 166,346
Percentage Increase (Decrease)	10.9%	11.2%	14.6%	6.7%
Assessable Base per Capita	\$ 4,796	\$ 12,322	\$ 4,889	\$ 4,914
PUBLIC DEBT:				
General Obligation Debt Authorized		\$ 12,070,000	\$ 105,000	\$ 732,750
Less: Debt Authorized and Unissued		5,035,000	40,000	25,066
Debt Redeemed				
General Obligation Debt Outstanding		7,035,000	65,000	707,684
State Loans				
Enterprise Debt		990,000		
Special Assessment Debt		8,025,000	65,000	707,684
Less: Sinking Fund Assets		428,633		
Total Public Debt		\$ 7,596,367	\$ 65,000	\$ 707,684
Less: Self-Liquidating Debt		2,949,119	65,000	649,234
Public Debt to be Retired from General Resources		\$ 4,647,248	\$ 0	\$ 58,450
Short-Term Debt		\$ 600,000		\$ 58,450
Long-Term Debt		4,047,248		
		\$ 4,647,248		\$ 58,450
Long-Term Debt to Assessable Base		2.0%		
Legal Debt Margin	\$ 500	7½ of Assessable Base	No Limitation	25½ of Assessable Base
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 31,714	\$ 7,720,711	\$ 104,838	\$ 108,798
Total Expenditures:				
Non-Debt Service	\$ 30,709	\$ 6,537,461	\$ 103,534	\$ 97,086
Debt Service Principal Payments		650,800	5,000	6,226
Debt Service Interest Payments		415,759	4,160	33,260
Total Expenditures	\$ 30,709	\$ 7,604,020	\$ 112,694	\$ 136,572
Excess of Revenues Over (Under) Expenditures	\$ 1,005	\$ 116,691	\$ (7,856)	\$ (27,774)

WORCESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	BERLIN	OCEAN CITY	POCOMOKE CITY	SNOW HILL
PROPERTY VALUATION:				
Assessable Base - Current Year	\$14,907,845	\$404,995,334	\$25,593,320	\$16,063,565
Assessable Base - Prior Year	12,719,927	346,311,023	22,944,417	15,963,426
Increase (Decrease)	\$ 2,187,918	\$ 58,684,311	\$ 2,648,903	\$ 100,139
Percentage Increase (Decrease)	17.2%	16.9%	11.5%	.6%
Assessable Base per Capita	\$ 6,867	Not Applicable	\$ 7,175	\$ 7,342
PUBLIC DEBT:				
General Obligation Debt Authorized	\$ 106,800	\$ 2,790,000	\$ 875,000	\$ 184,650
Less: Debt Authorized and Unissued Debt Redeemed		925,000	48,301	64,650
General Obligation Debt Outstanding	106,800	1,865,000	826,699	120,000
State Loans		16,715	81,682	
Enterprise Debt	45,000		895,000	135,000
Special Assessment Debt				
	151,800	1,881,715	1,803,381	255,000
Less: Sinking Fund Assets				
Total Public Debt	\$ 151,800	\$ 1,881,715	\$ 1,803,381	\$ 255,000
Less: Self-Liquidating Debt	45,000		976,682	135,000
Public Debt to be Retired from General Resources	\$ 106,800	\$ 1,881,715	\$ 826,699	\$ 120,000
Short-Term Debt	\$ 106,800	\$ 635,000		
Long-Term Debt		1,246,715	\$ 826,699	\$ 120,000
	\$ 106,800	\$ 1,881,715	\$ 826,699	\$ 120,000
Long-Term Debt to Assessable Base		.3%	3.2%	.7%
Legal Debt Margin	No Limitation	No Limitation	No Limitation	No Limitation
REVENUE AND EXPENDITURE SUMMARY:				
Total Revenues	\$ 2,275,473	\$ 12,011,281	\$ 1,477,205	\$ 745,390
Total Expenditures:				
Non-Debt Service	\$ 2,649,147	\$ 13,656,948	\$ 1,370,121	\$ 770,470
Debt Service Principal Payments		135,276	13,955	29,430
Debt Service Interest Payments	5,734	93,663	107,075	13,918
Total Expenditures	\$ 2,654,881	\$ 13,885,887	\$ 1,491,151	\$ 813,818
Excess of Revenues Over (Under) Expenditures	\$ (379,408)	\$ (1,874,606)	\$ (13,946)	\$ (68,428)

TABLE II

STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1980

BARTON, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations *	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,817			\$ 8,817	\$ 14.34
Taxes-Local-Income	16,980			16,980	27.62
Taxes-Local-Other					
Taxes-State Shared	11,082			11,082	18.02
Licenses and Permits	1,153			1,153	1.87
Intergovernmental:					
Federal Revenue Sharing	3,198			3,198	5.20
Federal Grants					
State Grants					
County Sources	1,645			1,645	2.67
Other Sources					
Service Charges for					
Current Services			\$ 11,140	11,140	18.11
Fines and Forfeitures					
Miscellaneous	1,738			1,738	2.83
Total Revenues	\$ 44,613		\$ 11,140	\$ 55,753	\$ 90.66
EXPENDITURES BY FUNCTION:					
General Government	4,336			4,336	7.05
Public Safety:					
Police	1,875			1,875	3.05
Fire					
Other					
Public Works:					
Highways	27,432			27,432	44.61
Sanitation and Waste					
Control	695			695	1.13
Other			7,461	7,461	12.13
Recreation and Parks	1,256			1,256	2.04
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	2,871			2,871	4.67
Total Non-Debt Service					
Expenditures	\$ 38,465		\$ 7,461	\$ 45,926	\$ 74.68
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 38,465		\$ 7,461	\$ 45,926	\$ 74.68
Excess of Revenues Over					
(Under) Expenditures	\$ 6,148		\$ 3,679	\$ 9,827	\$ 15.98
Memo: Capital Outlay			\$ 4,399		

*Water Service

BEL AIR SPECIAL TAXING AREA , ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					Not Available
Taxes-Local-Property	\$ 8,443			\$ 8,443	
Taxes-Local-Income	37,661			37,661	
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants	40,712			40,712	
County Sources					
Other Sources					
Service Charges for					
Current Services	328			328	
Fines and Forfeitures					
Miscellaneous	5,739			5,739	
Total Revenues	\$ 92,883			\$ 92,883	
EXPENDITURES BY FUNCTION:					
General Government	2,516			2,516	
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	10,955			10,955	
Sanitation and Waste Control					
Other					
Recreation and Parks	125,718			125,718	
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,500			1,500	
Total Non-Debt Service Expenditures	\$ 140,689			\$ 140,689	
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 140,689			\$ 140,689	
Excess of Revenues Over (Under) Expenditures	\$ (47,806)			\$ (47,806)	
Memo: Capital Outlay					

BOWLING GREEN - ROBERT'S PLACE, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,705			\$ 3,705	\$ 3.83
Taxes-Local-Income	14,709			14,709	15.20
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	2,791			2,791	2.88
Total Revenues	\$ 21,205			\$ 21,205	\$ 21.91
EXPENDITURES BY FUNCTION:					
General Government	464			464	.48
Public Safety:					
Police					
Fire	200			200	.21
Other					
Public Works:					
Highways	6,796			6,796	7.02
Sanitation and Waste Control					
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 7,460			\$ 7,460	\$ 7.71
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 7,460			\$ 7,460	\$ 7.71
Excess of Revenues Over (Under) Expenditures	\$ 13,745			\$ 13,745	\$ 14.20
Memo: Capital Outlay					

CRESAPTOWN, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations*	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property			\$ 4,318	\$ 4,318	\$ 2.49
Taxes-Local-Income			37,026	37,026	21.39
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services			65,093	65,093	37.61
Fines and Forfeitures					
Miscellaneous			30,332	30,332	17.52
Total Revenues			\$ 136,769	\$ 136,769	\$ 79.01
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways					
Sanitation and Waste Control					
Other			119,798	119,798	69.21
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures			\$ 119,798	\$ 119,798	\$ 69.21
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures			\$ 119,798	\$ 119,798	\$ 69.21
Excess of Revenues Over (Under) Expenditures			\$ 16,971	\$ 16,971	\$ 9.80
Memo: Capital Outlay			\$ 21,976		

*Water Service

CUMBERLAND, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,137,026			\$ 3,137,026	\$ 120.56
Taxes-Local-Income	407,417			407,417	15.66
Taxes-Local-Other	16,824	\$ 61,762		78,586	3.02
Taxes-State Shared	378,324			378,324	14.54
Licenses and Permits	78,295			78,295	3.01
Intergovernmental:					
Federal Revenue Sharing	625,843			625,843	24.05
Federal Grants	150,535	1,863,878		2,014,413	77.42
State Grants	398,290			398,290	15.31
County Sources	52,985			52,985	2.04
Other Sources	95,989			95,989	3.69
Service Charges for					
Current Services	2,970,069			2,970,069	114.15
Fines and Forfeitures	26,164			26,164	1.01
Miscellaneous	791,552			791,552	30.42
Total Revenues	\$ 9,129,313	\$1,925,640		\$ 11,054,953	\$ 424.88
EXPENDITURES BY FUNCTION:					
General Government	748,234			748,234	28.76
Public Safety:					
Police	1,350,980			1,350,980	51.92
Fire	1,164,872			1,164,872	44.77
Other	183,200			183,200	7.04
Public Works:					
Highways	1,200,279			1,200,279	46.13
Sanitation and Waste Control	1,382,039			1,382,039	53.12
Other	1,845,376			1,845,376	70.91
Recreation and Parks	266,674			266,674	10.25
Urban Development and Housing	51,809	1,919,112		1,970,921	75.75
Economic Development		52,175		52,175	2.01
Economic Opportunity					
Miscellaneous	179,959			179,959	6.92
Total Non-Debt Service Expenditures	\$ 8,373,422	\$1,971,287		\$ 10,344,709	\$ 397.58
Debt Service Principal Payments	603,084			603,084	23.18
Debt Service Interest Payments	467,542			467,542	17.97
Total Expenditures	\$ 9,444,048	\$1,971,287		\$ 11,415,335	\$ 438.73
Excess of Revenues Over (Under) Expenditures	\$ (314,735)	\$ (45,647)		\$ (360,382)	\$ (13.85)
Memo: Capital Outlay					

ELLERSLIE SPECIAL TAXING AREA, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,673			\$ 1,673	\$ 1.44
Taxes-Local-Income	7,705			7,705	6.65
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	967			967	.83
Total Revenues	\$ 10,345			\$ 10,345	\$ 8.92
EXPENDITURES BY FUNCTION:					
General Government	380			380	.33
Public Safety:					
Police					
Fire	4,000			4,000	3.45
Other					
Public Works:					
Highways	4,531			4,531	3.90
Sanitation and Waste Control					
Other					
Recreation and Parks	1,500			1,500	1.29
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	206			206	.18
Total Non-Debt Service Expenditures	\$ 10,617			\$ 10,617	\$ 9.15
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 10,617			\$ 10,617	\$ 9.15
Excess of Revenues Over (Under) Expenditures	\$ (272)			\$ (272)	\$ (.23)
Memo: Capital Outlay					

FROSTBURG, ALLEGANY COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 351,304			\$ 351,304	\$ 45.60
Taxes-Local-Income	108,643			108,643	14.10
Taxes-Local-Other	31,588			31,588	4.10
Taxes-State Shared	93,548			93,548	12.14
Licenses and Permits	19,032			19,032	2.47
Intergovernmental:					
Federal Revenue Sharing	87,791			87,791	11.39
Federal Grants	9,334	\$ 97,000		106,334	13.80
State Grants	87,145			87,145	11.31
County Sources	10,472			10,472	1.36
Other Sources					
Service Charges for					
Current Services	316,465		\$ 293,875	610,340	79.22
Fines and Forfeitures	8,359			8,359	1.08
Miscellaneous	9,281		4,228	13,509	1.75
Total Revenues	\$ 1,132,962	\$ 97,000	\$ 298,103	\$ 1,528,065	\$ 198.32
EXPENDITURES BY FUNCTION:					
General Government	124,187			124,187	16.12
Public Safety:					
Police	229,323			229,323	29.76
Fire	35,077			35,077	4.55
Other					
Public Works:					
Highways	295,953			295,953	38.41
Sanitation and Waste					
Control	186,079			186,079	24.15
Other		35,955	269,211	305,166	39.61
Recreation and Parks	97,604			97,604	12.67
Urban Development and					
Housing	24,039	54,714		78,753	10.22
Economic Development					
Economic Opportunity					
Miscellaneous	98,877			98,877	12.83
Total Non-Debt Service					
Expenditures	\$ 1,091,139	\$ 90,669	\$ 269,211	\$ 1,451,019	\$ 188.32
Debt Service Principal					
Payments	64,183			64,183	8.33
Debt Service Interest					
Payments	15,684		4,996	20,680	2.68
Total Expenditures	\$ 1,171,006	\$ 90,669	\$ 274,207	\$ 1,535,882	\$ 199.33
Excess of Revenues Over					
(Under) Expenditures	\$ (38,044)	\$ 6,331	\$ 23,896	\$ (7,817)	\$ (1.01)
Memo: Capital Outlay			\$ 34,845		

* Water Service

LAVALLE SANITARY COMMISSION, ALLEGANY COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property			\$ 122,198	\$ 122,198	\$ 10.45
Taxes-Local-Income			182,814	182,814	15.64
Taxes-Local-Other			142,231	142,231	12.17
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants			41,575	41,575	3.56
County Sources					
Other Sources					
Service Charges for					
Current Services			366,283	366,283	31.33
Fines and Forfeitures					
Miscellaneous			51,015	51,015	4.36
Total Revenues			\$ 906,116	\$ 906,116	\$ 77.51
EXPENDITURES BY FUNCTION:					
General Government			44,021	44,021	3.77
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways					
Sanitation and Waste Control			717,558	717,558	61.38
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous			6,818	6,818	.58
Total Non-Debt Service Expenditures			\$ 768,397	\$ 768,397	\$ 65.73
Debt Service Principal Payments					
Debt Service Interest Payments			103,342	103,342	8.84
Total Expenditures			\$ 871,739	\$ 871,739	\$ 74.57
Excess of Revenues Over (Under) Expenditures			\$ 34,377	\$ 34,377	\$ 2.94
Memo: Capital Outlay			\$ 250,345		

*Water and Sewer Services

LONACONING, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total	Operations
	Operating	Capital		Operations	Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 29,809			\$ 29,809	\$ 21.00
Taxes-Local-Income	25,218			25,218	17.76
Taxes-Local-Other	2,112			2,112	1.49
Taxes-State Shared	14,887			14,887	10.49
Licenses and Permits	4,067			4,067	2.87
Intergovernmental:					
Federal Revenue Sharing	7,136			7,136	5.03
Federal Grants					
State Grants	17,380			17,380	12.25
County Sources	3,031			3,031	2.14
Other Sources					
Service Charges for					
Current Services	2,109			2,109	1.49
Fines and Forfeitures	535			535	.38
Miscellaneous	3,774			3,774	2.66
Total Revenues	\$ 110,058			\$ 110,058	\$ 77.56
EXPENDITURES BY FUNCTION:					
General Government	15,676			15,676	11.05
Public Safety:					
Police	25,272			25,272	17.81
Fire	1,900			1,900	1.34
Other					
Public Works:					
Highways	41,589			41,589	29.32
Sanitation and Waste Control					
Other					
Recreation and Parks	39,043			39,043	27.51
Urban Development and Housing		15,105		15,105	10.64
Economic Development					
Economic Opportunity					
Miscellaneous	2,575			2,575	1.81
Total Non-Debt Service Expenditures	\$ 126,055	\$ 15,105		\$ 141,160	\$ 99.48
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 126,055	\$ 15,105		\$ 141,160	\$ 99.48
Excess of Revenues Over (Under) Expenditures	\$ (15,997)	\$ (15,105)		\$ (31,102)	\$ (21.92)
Memo: Capital Outlay					

LUKE, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 164,264			\$ 164,264	\$ 490.34
Taxes-Local-Income	4,836			4,836	14.44
Taxes-Local-Other					
Taxes-State Shared	5,649			5,649	16.86
Licenses and Permits	166			166	.50
Intergovernmental:					
Federal Revenue Sharing	11,396			11,396	34.02
Federal Grants					
State Grants	12,249			12,249	36.56
County Sources	1,910			1,910	5.70
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	885			885	2.64
Miscellaneous	10,482			10,482	31.29
Total Revenues	\$ 211,837			\$ 211,837	\$ 632.35
EXPENDITURES BY FUNCTION:					
General Government	48,027			48,027	143.36
Public Safety:					
Police	32,114			32,114	95.86
Fire	280			280	.84
Other					
Public Works:					
Highways	72,401			72,401	216.12
Sanitation and Waste Control	14,196			14,196	42.38
Other	14,478			14,478	43.22
Recreation and Parks	11,060			11,060	33.01
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	14,401			14,401	42.99
Total Non-Debt Service Expenditures	\$ 206,957			\$ 206,957	\$ 617.78
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 206,957			\$ 206,957	\$ 617.78
Excess of Revenues Over (Under) Expenditures	\$ 4,880			\$ 4,880	\$ 14.57
Memo: Capital Outlay					

McCOOLE SPECIAL TAXING AREA, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 760			\$ 760	\$ 1.52
Taxes-Local-Income	3,968			3,968	7.94
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	595			595	1.18
Total Revenues	\$ 5,323			\$ 5,323	\$ 10.64
EXPENDITURES BY FUNCTION:					
General Government	152			152	.30
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	3,599			3,599	7.20
Sanitation and Waste Control					
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 3,751			\$ 3,751	\$ 7.50
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 3,751			\$ 3,751	\$ 7.50
Excess of Revenues Over (Under) Expenditures	1,572			\$ 1,572	\$ 3.14
Memo: Capital Outlay					

MIDLAND, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,078			\$ 9,078	\$ 15.00
Taxes-Local-Income	9,885			9,885	16.35
Taxes-Local-Other					
Taxes-State Shared	8,757			8,757	14.47
Licenses and Permits	1,320			1,320	2.18
Intergovernmental:					
Federal Revenue Sharing	2,527			2,527	4.18
Federal Grants					
State Grants					
County Sources	840			840	1.39
Other Sources					
Service Charges for					
Current Services	7,020			7,020	11.60
Fines and Forfeitures					
Miscellaneous	2,813			2,813	4.65
Total Revenues	\$ 42,240			\$ 42,240	\$ 69.82
EXPENDITURES BY FUNCTION:					
General Government	6,576			6,576	10.87
Public Safety:					
Police	1,649			1,649	2.73
Fire					
Other					
Public Works:					
Highways	14,325			14,325	23.68
Sanitation and Waste					
Control	6,710			6,710	11.09
Other					
Recreation and Parks	11,751			11,751	19.42
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	3,397			3,397	5.61
Total Non-Debt Service					
Expenditures	\$ 44,408			\$ 44,408	\$ 73.40
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 44,408			\$ 44,408	\$ 73.40
Excess of Revenues Over					
(Under) Expenditures	\$ (2,168)			\$ (2,168)	\$ (3.58)
Memo: Capital Outlay					

MT. SAVAGE SPECIAL TAXING AREA, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,369			\$ 3,369	\$ 2.38
Taxes-Local-Income	19,146			19,146	13.55
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	7,687			7,687	5.45
Total Revenues	\$ 30,202			\$ 30,202	\$ 21.38
EXPENDITURES BY FUNCTION:					
General Government	3,896			3,896	2.76
Public Safety:					
Police					
Fire	4,500			4,500	3.18
Other					
Public Works:					
Highways	10,203			10,203	7.23
Sanitation and Waste Control					
Other					
Recreation and Parks	600			600	.42
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 19,199			\$ 19,199	\$ 13.59
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 19,199			\$ 19,199	\$ 13.59
Excess of Revenues Over (Under) Expenditures	\$ 11,003			\$ 11,003	\$ 7.79
Memo: Capital Outlay					

POTOMAC PARK CITIZENS COMMITTEE, ALLEGANY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,622			\$ 2,622	\$ 2.42
Taxes-Local-Income	15,259			15,259	14.06
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	2,950			2,950	2.72
Total Revenues	\$ 20,831			\$ 20,831	\$ 19.20
EXPENDITURES BY FUNCTION:					
General Government	609			609	.56
Public Safety:					
Police					
Fire	400			400	.37
Other					
Public Works:					
Highways	6,979			6,979	6.43
Sanitation and Waste					
Control					
Other					
Recreation and Parks	12,336			12,336	11.37
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 20,324			\$ 20,324	\$ 18.73
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 20,324			\$ 20,324	\$ 18.73
Excess of Revenues Over (Under) Expenditures	\$ 507			\$ 507	\$.47
Memo: Capital Outlay					

WESTERNPORT, ALLEGANY COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 86,324		\$	\$ 86,324	\$ 31.68
Taxes-Local-Income	61,370			61,370	22.52
Taxes-Local-Other					
Taxes-State Shared	42,265			42,265	15.51
Licenses and Permits	4,040			4,040	1.48
Intergovernmental:					
Federal Revenue Sharing	27,492			27,492	10.09
Federal Grants					
State Grants	16,003			16,003	5.87
County Sources	5,150			5,150	1.89
Other Sources					
Service Charges for					
Current Services	8,707		243,565	252,272	92.58
Fines and Forfeitures	482			482	.18
Miscellaneous	11,743		4,642	16,385	6.01
Total Revenues	\$ 263,576		\$ 248,207	\$ 511,783	\$ 187.81
EXPENDITURES BY FUNCTION:					
General Government	53,742			53,742	19.72
Public Safety:					
Police	84,764			84,764	31.11
Fire	3,612			3,612	1.33
Other					
Public Works:					
Highways	129,980			129,980	47.69
Sanitation and Waste				110,928	40.70
Control	9,124		101,804	110,928	40.70
Other			77,675	77,675	28.50
Recreation and Parks	23,367			23,367	8.58
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	4,570			4,570	1.68
Total Non-Debt Service					
Expenditures	\$ 309,159		\$ 179,479	\$ 488,638	\$ 179.31
Debt Service Principal					
Payments					
Debt Service Interest					
Payments	114		13,062	13,176	4.84
Total Expenditures	\$ 309,273		\$ 192,541	\$ 501,814	\$ 184.15
Excess of Revenues Over					
(Under) Expenditures	\$ (45,697)		\$ 55,666	\$ 9,969	\$ 3.66
Memo: Capital Outlay			\$ 562,867	\$ 9,969	\$ 3.66

*Water, Sewer and Waste Collection Services

ANNAPOLIS, ANNE ARUNDEL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,937,528			\$ 4,937,528	\$ 156.53
Taxes-Local-Income	698,736			698,736	22.15
Taxes-Local-Other	169,111			169,111	5.36
Taxes-State Shared	403,672			403,672	12.80
Licenses and Permits	346,224			346,224	10.98
Intergovernmental:					
Federal Revenue Sharing	576,180			576,180	18.27
Federal Grants	19,700	\$ 573,832		593,532	18.82
State Grants	682,466	84,347		766,813	24.31
County Sources	598,449			598,449	18.97
Other Sources	32,100			32,100	1.02
Service Charges for					
Current Services	1,251,796		\$ 2,706,756	3,958,552	125.49
Fines and Forfeitures	271,808			271,808	8.62
Miscellaneous	186,929		13,603	200,532	6.36
Total Revenues	\$ 10,174,699	\$ 658,179	\$ 2,720,359	\$ 13,553,237	\$ 429.68
EXPENDITURE BY FUNCTION:					
General Government	821,967	135,512		957,479	30.35
Public Safety:					
Police	2,739,977			2,739,977	86.87
Fire	1,991,425	105,119		2,096,544	66.47
Other	110,685			110,685	3.51
Public Works:					
Highways	795,107	392,926	68,943	1,256,976	39.85
Sanitation and Waste					
Control	772,770	695	1,393,842	2,167,307	68.71
Other	559,988	(25,267)	710,405	1,245,126	39.47
Recreation and Parks	497,270	63,068		560,338	17.76
Urban Development and					
Housing		289,347		289,347	9.17
Economic Development					
Economic Opportunity					
Miscellaneous	1,407,731			1,407,731	44.63
Total Non-Debt Service Expenditures	\$ 9,696,920	\$ 961,400	\$ 2,173,190	\$ 12,831,510	\$ 406.79
Debt Service Principal Payments	455,100			455,100	14.43
Debt Service Interest Payments	238,413		188,839	427,252	13.55
Total Expenditures	\$ 10,390,433	\$ 961,400	\$ 2,362,029	\$ 13,713,862	\$ 434.77
Excess of Revenues Over (Under) Expenditures	\$ (215,734)	\$ (303,221)	\$ 358,330	\$ (160,625)	\$ (5.09)
Memo: Capital Outlay			\$ 815,355		

*Water and Sewer Services; Parking Facilities

HIGHLAND BEACH, ANNE ARUNDEL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 15,463			\$ 15,463	\$ 1,932.88
Taxes-Local-Income	516			516	64.50
Taxes-Local-Other					
Taxes-State Shared	5,350			5,350	668.75
Licenses and Permits	30			30	3.75
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	2,522			2,522	315.25
Total Revenues	\$ 23,881			\$ 23,881	\$ 2,985.13
EXPENDITURES BY FUNCTION:					
General Government	2,263			2,263	282.88
Public Safety:					
Police					
Fire					
Other	1,724			1,724	215.50
Public Works:					
Highways	2,344			2,344	293.00
Sanitation and Waste					
Control	342			342	42.75
Other					
Recreation and Parks	1,950			1,950	243.75
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	3,123			3,123	390.37
Total Non-Debt Service					
Expenditures	\$ 11,746			\$ 11,746	\$ 1,468.25
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 11,746			\$ 11,746	\$ 1,468.25
Excess of Revenues Over	\$ 12,135			\$ 12,135	\$ 1,516.88
(Under) Expenditures					
Memo: Capital Outlay					

CHESAPEAKE BEACH, CALVERT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 127,215			\$ 127,215	\$ 91.86
Taxes-Local-Income	13,647			13,647	9.85
Taxes-Local-Other	1,344		\$ 32,661	34,005	24.55
Taxes-State Shared	22,330			22,330	16.12
Licenses and Permits	7,411			7,411	5.35
Intergovernmental:					
Federal Revenue Sharing	9,631			9,631	6.95
Federal Grants					
State Grants	26,642			26,642	19.24
County Sources	117,856			117,856	85.10
Other Sources					
Service Charges for					
Current Services	20,515		42,667	63,182	45.62
Fines and Forfeitures					
Miscellaneous	20,640		40,761	61,401	44.33
Total Revenues	\$ 367,231		\$ 116,089	\$ 483,320	\$ 348.97
EXPENDITURES BY FUNCTION:					
General Government	107,516			107,516	77.63
Public Safety:					
Police	78,809			78,809	56.90
Fire					
Other					
Public Works:					
Highways	63,389			63,389	45.77
Sanitation and Waste	96,252		81,128	177,380	128.07
Control					
Other	118,097			118,097	85.27
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 464,063		\$ 81,128	\$ 545,191	\$ 393.64
Debt Service Principal					
Payments	12,377			12,377	9.24
Debt Service Interest	16,052		16,595	32,647	23.57
Payments					
Total Expenditures	\$ 492,492		\$ 97,723	\$ 590,215	\$ 426.15
Excess of Revenues Over					
(Under) Expenditures	\$ (125,261)		\$ 18,366	\$ (106,895)	\$ (77.18)
Memo: Capital Outlay			\$ -- 0 --		

*Sewer Service

NORTH BEACH, CALVERT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 84,497			\$ 84,497	\$ 57.68
Taxes-Local-Income	15,967			15,967	10.90
Taxes-Local-Other	344			344	.23
Taxes-State Shared	18,644			18,644	12.73
Licenses and Permits	10,206		\$ 6,173	16,379	11.18
Intergovernmental:					
Federal Revenue Sharing	11,450			11,450	7.82
Federal Grants					
State Grants	22,621			22,621	15.44
County Sources	55,502			55,502	37.89
Other Sources					
Service Charges for					
Current Services	27,100		43,769	70,869	48.37
Fines and Forfeitures					
Miscellaneous	739		19,982	20,721	14.14
Total Revenues	\$ 247,070		\$ 69,924	\$ 316,994	\$ 216.38
EXPENDITURES BY FUNCTION:					
General Government	25,081			25,081	17.12
Public Safety:					
Police	87,280			87,280	59.58
Fire					
Other					
Public Works:					
Highways	67,290			67,290	45.93
Sanitation and Waste					
Control	23,391		71,503	94,894	64.78
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	21,475			21,475	14.66
Total Non-Debt Service					
Expenditures	\$ 224,517		\$ 71,503	\$ 296,020	\$ 202.07
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			622	622	.42
Total Expenditures	\$ 224,517		\$ 72,125	\$ 296,642	\$ 202.49
Excess of Revenues Over					
(Under) Expenditures	\$ 22,553		\$ (2,201)	\$ 20,352	\$ 13.89
Memo: Capital Outlay			\$ 2,247		

*Sewer Service

DENTON, CAROLINE COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 105,507			\$ 105,507	\$ 54.30
Taxes-Local-Income	34,493			34,493	17.75
Taxes-Local-Other					
Taxes-State Shared	43,940			43,940	22.61
Licenses and Permits	6,991			6,991	3.60
Intergovernmental:					
Federal Revenue Sharing	18,595			18,595	9.57
Federal Grants	24,259	\$ 195,328	\$ 35,120	254,707	131.09
State Grants	24,567		5,297	29,864	15.37
County Sources	16,841		490	17,331	8.92
Other Sources					
Service Charges for					
Current Services	10,028		146,666	156,694	80.65
Fines and Forfeitures	11,418			11,418	5.88
Miscellaneous	20,218		8,519	28,737	14.79
Total Revenues	\$ 316,857	\$ 195,328	\$ 196,092	\$ 708,277	\$ 364.53
EXPENDITURES BY FUNCTION:					
General Government	78,925			78,925	40.62
Public Safety:					
Police	114,280			114,280	58.82
Fire	4,400			4,400	2.26
Other	12,775			12,775	6.57
Public Works:					
Highways	133,485			133,485	68.70
Sanitation and Waste Control	32,289		103,871	136,160	70.08
Other			63,172	63,172	32.51
Recreation and Parks	30,755			30,755	15.83
Urban Development and Housing	10,092	189,895		199,987	102.94
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 417,001	\$ 189,895	\$ 167,043	\$ 773,939	\$ 398.33
Debt Service Principal Payments					
Debt Service Interest Payments	9,089		34,072	43,161	22.21
Total Expenditures	\$ 426,090	\$ 189,895	\$ 201,115	\$ 817,100	\$ 420.54
Excess of Revenues Over (Under) Expenditures	\$ (109,233)	\$ 5,433	\$ (5,023)	\$ (108,823)	\$ (56.01)
Memo: Capital Outlay			\$ -- 0 --		

*Water and Sewer Services

FEDERALSBURG, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 122,904			\$ 122,904	\$ 62.90
Taxes-Local-Income	27,114			27,114	13.88
Taxes-Local-Other	619			619	.32
Taxes-State Shared	39,928			39,928	20.43
Licenses and Permits	7,581			7,581	3.88
Intergovernmental:					
Federal Revenue Sharing	31,843			31,843	16.30
Federal Grants	29,853	\$ 339,539		369,392	189.05
State Grants	29,136			29,136	14.91
County Sources	12,867			12,867	6.58
Other Sources					
Service Charges for					
Current Services	107,860			107,860	55.20
Fines and Forfeitures	27			27	.01
Miscellaneous	93,154			93,154	47.67
Total Revenues	\$ 502,886	\$ 339,539		\$ 842,425	\$ 431.13
EXPENDITURES BY FUNCTION:					
General Government	63,084			63,084	32.28
Public Safety:					
Police	65,838			65,838	33.69
Fire	4,250			4,250	2.18
Other	3,654			3,654	1.87
Public Works:					
Highways	37,571	1,800		39,371	20.15
Sanitation and Waste					
Control	119,472			119,472	61.15
Other	40,971			40,971	20.97
Recreation and Parks	42,513			42,513	21.76
Urban Development and					
Housing		318,061		318,061	162.77
Economic Development	706			706	.36
Economic Opportunity					
Miscellaneous	31,460			31,460	16.10
Total Non-Debt Service Expenditures	\$ 409,519	\$ 319,861		\$ 729,380	\$ 373.28
Debt Service Principal Payments	91,795			91,795	46.97
Debt Service Interest Payments	20,605			20,605	10.55
Total Expenditures	\$ 521,919	\$ 319,861		\$ 841,780	\$ 430.80
Excess of Revenues Over (Under) Expenditures	\$ (19,033)	\$ 19,678		\$ 645	\$.33
Memo: Capital Outlay					

GOLDSBORO, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 5,516			\$ 5,516	\$ 29.34
Taxes-Local-Income	2,174			2,174	11.56
Taxes-Local-Other					
Taxes-State Shared	4,747			4,747	25.25
Licenses and Permits	282			282	1.50
Intergovernmental:					
Federal Revenue Sharing	1,681			1,681	8.94
Federal Grants					
State Grants	4,784			4,784	25.45
County Sources	969			969	5.15
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	802			802	4.27
Total Revenues	\$ 20,955			\$ 20,955	\$ 111.46
EXPENDITURES BY FUNCTION:					
General Government	10,965			10,965	58.32
Public Safety:					
Police	9,484			9,484	50.45
Fire	2,000			2,000	10.64
Other					
Public Works:					
Highways	4,243			4,243	22.57
Sanitation and Waste	2,119			2,119	11.27
Control					
Other					
Recreation and Parks	335			335	1.78
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 29,146			\$ 29,146	\$ 155.03
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 29,146			\$ 29,146	\$ 155.03
Excess of Revenues Over (Under) Expenditures	\$ (8,191)			\$ (8,191)	\$ (43.57)
Memo: Capital Outlay					

GREENSBORO, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 50,139			\$ 50,139	\$ 40.02
Taxes-Local-Income	9,892			9,892	7.89
Taxes-Local-Other					
Taxes-State Shared	25,161			25,161	20.08
Licenses and Permits	2,337			2,337	1.87
Intergovernmental:					
Federal Revenue Sharing	15,972			15,972	12.75
Federal Grants	8,200			8,200	6.54
State Grants	78,639			78,639	62.76
County Sources	6,995			6,995	5.58
Other Sources					
Service Charges for					
Current Services	74,424			74,424	59.40
Fines and Forfeitures	80			80	.06
Miscellaneous	23,301			23,301	18.60
Total Revenues	\$ 295,140			\$ 295,140	\$ 235.55
EXPENDITURES BY FUNCTION:					
General Government	26,516			26,516	21.16
Public Safety:					
Police	27,070			27,070	21.60
Fire	2,790			2,790	2.23
Other	494			494	.39
Public Works:					
Highways	13,856			13,856	11.06
Sanitation and Waste Control	56,180			56,180	44.84
Other	47,545			47,545	37.94
Recreation and Parks	37,221			37,221	29.71
Urban Development and Housing	108			108	.09
Economic Development					
Economic Opportunity					
Miscellaneous	14,381			14,381	11.48
Total Non-Debt Service Expenditures	\$ 226,161			\$ 226,161	\$ 180.50
Debt Service Principal Payments	15,120			15,120	12.07
Debt Service Interest Payments	10,612			10,612	8.47
Total Expenditures	\$ 251,893			\$ 251,893	\$ 201.04
Excess of Revenues Over (Under) Expenditures	\$ 43,247			\$ 43,247	\$ 34.51
Memo: Capital Outlay					

HENDERSON, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,022			\$ 1,022	\$ 6.47
Taxes-Local-Income	1,389			1,389	8.79
Taxes-Local-Other					
Taxes-State Shared	2,273			2,273	14.35
Licenses and Permits	166			166	1.05
Intergovernmental:					
Federal Revenue Sharing	643			643	4.07
Federal Grants					
State Grants					
County Sources	236			236	1.49
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	472			472	2.99
Total Revenues	\$ 6,201			\$ 6,201	\$ 39.25
EXPENDITURES BY FUNCTION:					
General Government	5,700			5,700	36.08
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	1,525			1,525	9.65
Sanitation and Waste					
Control	1,180			1,180	7.47
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 8,405			\$ 8,405	\$ 53.20
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 8,405			\$ 8,405	\$ 53.20
Excess of Revenues Over (Under) Expenditures	\$ (2,204)			\$ (2,204)	\$ (13.95)
Memo: Capital Outlay					

HILLSBORO, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,294			\$ 2,294	\$ 13.18
Taxes-Local-Income	2,616			2,616	15.03
Taxes-Local-Other					
Taxes-State Shared	3,272			3,272	18.81
Licenses and Permits	110			110	.63
Intergovernmental:					
Federal Revenue Sharing	659			659	3.79
Federal Grants					
State Grants					
County Sources	887			887	5.10
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	1,453			1,453	8.35
Total Revenues	\$ 11,291			\$ 11,291	\$ 64.89
EXPENDITURES BY FUNCTION:					
General Government	2,657			2,657	15.27
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	2,428			2,428	13.95
Sanitation and Waste					
Control	1,703			1,703	9.79
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 6,788			\$ 6,788	\$ 39.01
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 6,788			\$ 6,788	\$ 39.01
Excess of Revenues Over (Under) Expenditures	\$ 4,503			\$ 4,503	\$ 25.88
Memo: Capital Outlay					

MARYDEL, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,616			\$ 1,616	\$ 10.03
Taxes-Local-Income	932			932	5.79
Taxes-Local-Other	188			188	1.17
Taxes-State Shared	120			120	.75
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	1,289			1,289	8.01
Federal Grants					
State Grants					
County Sources	551			551	3.42
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	444			444	2.76
Total Revenues	\$ 5,140			\$ 5,140	\$ 31.93
EXPENDITURES BY FUNCTION:					
General Government	1,248			1,248	7.75
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	1,606			1,606	9.98
Sanitation and Waste Control	2,704			2,704	16.79
Other					
Recreation and Parks	500			500	3.11
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 6,058			\$ 6,058	\$ 37.63
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 6,058			\$ 6,058	\$ 37.63
Excess of Revenues Over (Under) Expenditures	\$ (918)			\$ (918)	\$ (5.70)
Memo: Capital Outlay					

PRESTON, CAROLINE COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 25,722			\$ 25,722	\$ 52.07
Taxes-Local-Income	8,984			8,984	18.19
Taxes-Local-Other					
Taxes-State Shared	13,916			13,916	28.17
Licenses and Permits	3,874			3,874	7.84
Intergovernmental:					
Federal Revenue Sharing	4,324			4,324	8.75
Federal Grants	10,771		\$ 28,564	39,335	79.64
State Grants	11,730			11,730	23.74
County Sources	8,104			8,104	16.40
Other Sources					
Service Charges for					
Current Services	258		36,315	36,573	74.03
Fines and Forfeitures					
Miscellaneous	3,266			3,266	6.61
Total Revenues	\$ 90,949		\$ 64,879	\$ 155,828	\$ 315.44
EXPENDITURES BY FUNCTION:					
General Government	17,486			17,486	35.40
Public Safety:					
Police	32,393			32,393	65.57
Fire	1,500			1,500	3.04
Other					
Public Works:					
Highways	13,190			13,190	26.70
Sanitation and Waste					
Control	1,471		48,478	49,949	101.10
Other			25,632	25,632	51.89
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 66,040		\$ 74,110	\$ 140,150	\$ 283.70
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 66,040		\$ 74,110	\$ 140,150	\$ 283.70
Excess of Revenues Over					
(Under) Expenditures	\$ 24,909		\$ (9,231)	\$ 15,678	\$ 31.74
Memo: Capital Outlay			\$ 73,923		

*Water and Sewer Service

RIDGELY, CAROLINE COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 77,527			\$ 77,527	\$ 84.09
Taxes-Local-Income	13,049			13,049	14.15
Taxes-Local-Other					
Taxes-State Shared	21,882			21,882	23.73
Licenses and Permits	1,340			1,340	1.45
Intergovernmental:					
Federal Revenue Sharing	13,848			13,848	15.02
Federal Grants	7,908		\$ 13,200	21,108	22.89
State Grants	8,438		2,203	10,641	11.54
County Sources	6,296			6,296	6.83
Other Sources					
Service Charges for					
Current Services	507		51,499	52,006	56.41
Fines and Forfeitures	25			25	.03
Miscellaneous	1,247		726	1,973	2.14
Total Revenues	\$ 152,067		\$ 67,628	\$ 219,695	\$ 238.28
EXPENDITURES BY FUNCTION:					
General Government	16,809			16,809	18.23
Public Safety:					
Police	33,644			33,644	36.49
Fire	891			891	.97
Other	15			15	.02
Public Works:					
Highways	47,918			47,918	51.97
Sanitation and Waste					
Control	7,251		45,946	53,197	57.70
Other			44,697	44,697	48.48
Recreation and Parks	8,605			8,605	9.33
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 115,133		\$ 90,643	\$ 205,776	\$ 223.19
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			1,368	1,368	1.48
Total Expenditures	\$ 115,133		\$ 92,011	\$ 207,144	\$ 224.67
Excess of Revenues Over					
(Under) Expenditures	\$ 36,934		\$ (24,383)	\$ 12,551	\$ 13.61
Memo: Capital Outlay			\$ 5,451		

*Water and Sewer Service

TEMPLEVILLE, CAROLINE COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 563			\$ 563	\$ 5.80
Taxes-Local-Income	494			494	5.09
Taxes-Local-Other					
Taxes-State Shared	1,807			1,807	18.64
Licenses and Permits	87			87	.90
Intergovernmental:					
Federal Revenue Sharing	369			369	3.80
Federal Grants					
State Grants	785			785	8.09
County Sources	73			73	.75
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	133			133	1.37
Total Revenues	\$ 4,311			\$ 4,311	\$ 44.44
EXPENDITURES BY FUNCTION:					
General Government	1,238			1,238	12.76
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	1,373			1,373	14.15
Sanitation and Waste					
Control	434			434	4.47
Other					
Recreation and Parks	1,507			1,507	15.55
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	112			112	1.15
Total Non-Debt Service Expenditures	\$ 4,664			\$ 4,664	\$ 48.08
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 4,664			\$ 4,664	\$ 48.08
Excess of Revenues Over (Under) Expenditures	\$ (353)			\$ (353)	\$ (3.64)
Memo: Capital Outlay					

HAMPSTEAD, CARROLL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 52,039			\$ 52,039	\$ 40.37
Taxes-Local-Income	38,911			38,911	30.19
Taxes-Local-Other	3,080			3,080	2.39
Taxes-State Shared	15,848			15,848	12.29
Licenses and Permits	3,805			3,805	2.95
Intergovernmental:					
Federal Revenue Sharing	9,225			9,225	7.16
Federal Grants					
State Grants	8,461			8,461	6.56
County Sources	29,878			29,878	23.18
Other Sources					
Service Charges for					
Current Services	42,186			42,186	32.73
Fines and Forfeitures	715			715	.55
Miscellaneous	8,646			8,646	6.71
Total Revenues	\$ 212,794			\$ 212,794	\$ 165.08
EXPENDITURES BY FUNCTION:					
General Government	25,188			25,188	19.54
Public Safety:					
Police	30,119			30,119	23.37
Fire					
Other					
Public Works:					
Highways	48,612			48,612	37.71
Sanitation and Waste					
Control	10,622			10,622	8.24
Other	79,571			79,571	61.73
Recreation and Parks	82			82	.06
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	10,367			10,367	8.04
Total Non-Debt Service					
Expenditures	\$ 204,561			\$ 204,561	\$ 158.69
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 204,561			\$ 204,561	\$ 158.69
Excess of Revenues Over (Under) Expenditures	\$ 8,233			\$ 8,233	\$ 6.39
Memo: Capital Outlay					

MANCHESTER, CARROLL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 49,708			\$ 49,708	\$ 27.27
Taxes-Local-Income	34,719			34,719	19.04
Taxes-Local-Other	4,024		\$ 8,861	12,885	7.07
Taxes-State Shared	25,751			25,751	14.13
Licenses and Permits	3,320			3,320	1.82
Intergovernmental:					
Federal Revenue Sharing	11,215			11,215	6.15
Federal Grants					
State Grants	31,369		9,466	40,835	22.40
County Sources	36,089			36,089	19.80
Other Sources					
Service Charges for					
Current Services			119,029	119,029	65.29
Fines and Forfeitures	2,298			2,298	1.26
Miscellaneous	10,886		7,615	18,501	10.15
Total Revenues	\$ 209,379		\$ 144,971	\$ 354,350	\$ 194.38
EXPENDITURES BY FUNCTION:					
General Government	21,964			21,964	12.05
Public Safety:					
Police	32,586			32,586	17.87
Fire	325			325	.18
Other					
Public Works:					
Highways	56,437			56,437	30.96
Sanitation and Waste					
Control	39,436		74,134	113,570	62.31
Other			50,662	50,662	27.79
Recreation and Parks	35,117			35,117	19.26
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	17,070			17,070	9.36
Total Non-Debt Service					
Expenditures	\$ 202,935		\$ 124,796	\$ 327,731	\$ 179.78
Debt Service Principal					
Payments					
Debt Service Interest			7,501	7,501	4.11
Payments					
Total Expenditures	\$ 202,935		\$ 132,297	\$ 335,232	\$ 183.89
Excess of Revenues Over (Under) Expenditures					
	\$ 6,444		\$ 12,674	\$ 19,118	\$ 10.49
Memo: Capital Outlay					
			\$ 27,184		

*Water and Sewer Service

MT. AIRY, CARROLL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 145,246			\$ 145,246	\$ 62.99
Taxes-Local-Income	43,083			43,083	18.68
Taxes-Local-Other	1,590			1,590	.69
Taxes-State Shared	35,765			35,765	15.51
Licenses and Permits	6,939			6,939	3.01
Intergovernmental:					
Federal Revenue Sharing	26,270			26,270	11.39
Federal Grants					
State Grants	12,293			12,293	5.33
County Sources	31,976			31,976	13.87
Other Sources					
Service Charges for					
Current Services	245,392			245,392	106.41
Fines and Forfeitures	4			4	.00
Miscellaneous	54,534			54,534	23.65
Total Revenues	\$ 603,092			\$ 603,092	\$ 261.53
EXPENDITURES BY FUNCTION:					
General Government	51,250			51,250	22.22
Public Safety:					
Police	22,675			22,675	9.83
Fire	5,150			5,150	2.23
Other					
Public Works:					
Highways	67,275			67,275	29.17
Sanitation and Waste					
Control	77,345			77,345	33.55
Other	62,647			62,647	27.17
Recreation and Parks	5,221			5,221	2.26
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	24,567			24,567	10.65
Total Non-Debt Service Expenditures	\$ 316,130			\$ 316,130	\$ 137.08
Debt Service Principal Payments	33,316			33,316	14.45
Debt Service Interest Payments	82,409			82,409	35.74
Total Expenditures	\$ 431,855			\$ 431,855	\$ 187.27
Excess of Revenues Over (Under) Expenditures	\$ 171,237			\$ 171,237	\$ 74.26
Memo: Capital Outlay					

NEW WINDSOR, CARROLL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 22,957			\$ 22,957	\$ 29.47
Taxes-Local-Income	15,035			15,035	19.30
Taxes-Local-Other	726			726	.93
Taxes-State Shared	10,527			10,527	13.51
Licenses and Permits	871			871	1.12
Intergovernmental:					
Federal Revenue Sharing	7,242			7,242	9.30
Federal Grants	800			800	1.03
State Grants	5,500			5,500	7.06
County Sources	21,409			21,409	27.48
Other Sources					
Service Charges for					
Current Services	37,275			37,275	47.85
Fines and Forfeitures	320			320	.41
Miscellaneous	10,404			10,404	13.36
Total Revenues	\$ 133,066			\$ 133,066	\$ 170.82
EXPENDITURES BY FUNCTION:					
General Government	12,054			12,054	15.47
Public Safety:					
Police	7,287			7,287	9.35
Fire					
Other					
Public Works:					
Highways	44,320			44,320	56.90
Sanitation and Waste					
Control	27,362			27,362	35.12
Other	65,583			65,583	84.20
Recreation and Parks	677			677	.87
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	2,691			2,691	3.45
Total Non-Debt Service Expenditures	\$ 159,974			\$ 159,974	\$ 205.36
Debt Service Principal Payments	9,900			9,900	12.71
Debt Service Interest Payments	18,185			18,185	23.34
Total Expenditures	\$ 188,059			\$ 188,059	\$ 241.41
Excess of Revenues Over (Under) Expenditures	\$ (54,993)			\$ (54,993)	\$ (70.59)
Memo: Capital Outlay					

SYKESVILLE, CARROLL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 73,042			\$ 73,042	\$ 42.75
Taxes-Local-Income	71,181			71,181	41.65
Taxes-Local-Other	62			62	.04
Taxes-State Shared	24,137			24,137	14.12
Licenses and Permits	2,405			2,405	1.41
Intergovernmental:					
Federal Revenue Sharing	11,766			11,766	6.88
Federal Grants					
State Grants	27,711			27,711	16.21
County Sources	30,983			30,983	18.13
Other Sources					
Service Charges for					
Current Services	3,016			3,016	1.76
Fines and Forfeitures	952			952	.56
Miscellaneous	26,307			26,307	15.39
Total Revenues	\$ 271,562			\$ 271,562	\$ 158.90
EXPENDITURES BY FUNCTION:					
General Government	30,795			30,795	18.02
Public Safety:					
Police	87,456			87,456	51.17
Fire	1,545			1,545	.90
Other	628			628	.37
Public Works:					
Highways	114,989			114,989	67.29
Sanitation and Waste Control	49,312			49,312	28.85
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	23,959			23,959	14.02
Total Non-Debt Service Expenditures	\$ 308,684			\$ 308,684	\$ 180.62
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 308,684			\$ 308,684	\$ 180.62
Excess of Revenues Over (Under) Expenditures	\$ (37,122)			\$ (37,122)	\$ (21.72)
Memo: Capital Outlay					

TANEYTOWN, CARROLL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 145,033			\$ 145,033	\$ 55.36
Taxes-Local-Income	42,833			42,833	16.35
Taxes-Local-Other	4,302			4,302	1.64
Taxes-State Shared	36,728			36,728	14.02
Licenses and Permits	6,427			6,427	2.45
Intergovernmental:					
Federal Revenue Sharing	29,511			29,511	11.26
Federal Grants	46,496			46,496	17.75
State Grants	50,398			50,398	19.24
County Sources	39,034			39,034	14.90
Other Sources					
Service Charges for					
Current Services	197,007			197,007	75.18
Fines and Forfeitures	3,134			3,134	1.20
Miscellaneous	36,959			36,959	14.11
Total Revenues	\$ 637,862			\$ 637,862	\$ 243.46
EXPENDITURES BY FUNCTION:					
General Government	48,298			48,298	18.43
Public Safety:					
Police	70,958			70,958	27.08
Fire	1,000			1,000	.38
Other					
Public Works:					
Highways	104,211			104,211	39.78
Sanitation and Waste	107,984			107,984	41.22
Control	154,035			154,035	58.79
Other	154,035			154,035	58.79
Recreation and Parks	48,623			48,623	18.56
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	25,782			25,782	9.84
Total Non-Debt Service Expenditures	\$ 560,891			\$ 560,891	\$ 214.08
Debt Service Principal Payments	17,972			17,972	6.86
Debt Service Interest Payments	17,572			17,572	6.71
Total Expenditures	\$ 596,435			\$ 596,435	\$ 227.65
Excess of Revenues Over (Under) Expenditures	\$ 41,427			\$ 41,427	\$ 15.81
Memo: Capital Outlay					

UNION BRIDGE, CARROLL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 53,953			\$ 53,953	\$ 58.01
Taxes-Local-Income	13,442			13,442	14.45
Taxes-Local-Other	386			386	.42
Taxes-State Shared	16,913			16,913	18.19
Licenses and Permits	1,312			1,312	1.41
Intergovernmental:					
Federal Revenue Sharing	10,084			10,084	10.84
Federal Grants					
State Grants	9,305			9,305	10.01
County Sources	20,719			20,719	22.28
Other Sources					
Service Charges for					
Current Services	89,213			89,213	95.92
Fines and Forfeitures	4,056			4,056	4.36
Miscellaneous	4,990			4,990	5.37
Total Revenues	\$ 224,373			\$ 224,373	\$ 241.26
EXPENDITURES BY FUNCTION:					
General Government	25,025			25,025	26.91
Public Safety:					
Police	24,967			24,967	26.85
Fire	1,000			1,000	1.08
Other	55			55	.06
Public Works:					
Highways	39,587			39,587	42.56
Sanitation and Waste Control	61,697			61,697	66.34
Other	25,201			25,201	27.09
Recreation and Parks	12,453			12,453	13.39
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	7,905			7,905	8.50
Total Non-debt Service Expenditures	\$ 197,890			\$ 197,890	\$ 212.78
Debt Service Principal Payments	13,200			13,200	14.19
Debt Service Interest Payments	28,918			28,918	31.10
Total Expenditures	\$ 240,008			\$ 240,008	\$ 258.07
Excess of Revenues Over (Under) Expenditures	\$ (15,635)			\$ (15,635)	\$ (16.81)
Memo: Capital Outlay					

WESTMINSTER, CARROLL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 503,046			\$ 503,046	\$ 57.11
Taxes-Local-Income	201,435			201,435	22.87
Taxes-Local-Other	10,169			10,169	1.15
Taxes-State Shared	119,785			119,785	13.60
Licenses and Permits	28,227			28,227	3.20
Intergovernmental:					
Federal Revenue Sharing	82,791			82,791	9.40
Federal Grants		\$ 815,951		815,951	92.64
State Grants	136,220			136,220	15.47
County Sources	163,617			163,617	18.58
Other Sources					
Service Charges for					
Current Services	27,236		\$ 1,063,212	1,090,448	123.80
Fines and Forfeitures	13,759			13,759	1.56
Miscellaneous	275,996		224,332	500,328	56.80
Total Revenues	\$1,562,281	\$ 815,951	\$ 1,287,544	\$ 3,665,776	\$ 416.18
EXPENDITURES BY FUNCTION:					
General Government	272,381			272,381	30.92
Public Safety:					
Police	304,275			304,275	34.55
Fire	65,591			65,591	7.45
Other					
Public Works:					
Highways	553,316			553,316	62.82
Sanitation and Waste Control	141,846		496,333	638,179	72.45
Other	46,634		459,195	505,829	57.43
Recreation and Parks	29,533			29,533	3.35
Urban Development and Housing		717,769		717,769	81.49
Economic Development					
Economic Opportunity					
Miscellaneous	146,830			146,830	16.67
Total Non-Debt Service Expenditures	\$1,560,406	\$ 717,769	\$ 955,528	\$ 3,233,703	\$ 367.13
Debt Service Principal Payments					
Debt Service Interest Payments			221,188	221,188	25.11
Total Expenditures	\$1,560,406	\$ 717,769	\$ 1,176,716	\$ 3,454,891	\$ 392.24
Excess of Revenues Over (Under) Expenditures	\$ 1,875	\$ 98,182	\$ 110,828	\$ 210,885	\$ 23.94
Memo: Capital Outlay			\$ 1,702,720		

* Water and Sewer Service

BEST COPY AVAILABLE

CECILTON, CECIL COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 19,162			\$ 19,162	\$ 37.50
Taxes-Local-Income	7,810			7,810	15.28
Taxes-Local-Other					
Taxes-State Shared	4,201			4,201	8.22
Licenses and Permits	1,522			1,522	2.98
Intergovernmental:					
Federal Revenue Sharing	4,101			4,101	8.03
Federal Grants	14,163	\$ 93,941		108,104	211.55
State Grants					
County Sources					
Other Sources					
Service Charges for Current Services	39,981			39,981	78.24
Fines and Forfeitures					
Miscellaneous	4,153			4,153	8.13
Total Revenues	\$ 95,093	\$ 93,941		\$ 189,034	\$ 369.93
EXPENDITURES BY FUNCTION:					
General Government	16,160			16,160	31.62
Public Safety:					
Police					
Fire					
Other	3,655			3,655	7.15
Public Works:					
Highways	25,499	104,871		130,370	255.13
Sanitation and Waste Control	18,239			18,239	35.69
Other					
Recreation and Parks	3,266			3,266	6.39
Urban Development and Housing		110,498		110,498	216.24
Economic Development					
Economic Opportunity	11,701			11,701	22.90
Miscellaneous	1,603			1,603	3.14
Total Non-Debt Service Expenditures	\$ 80,123	\$ 215,369		\$ 295,492	\$ 578.26
Debt Service Principal Payments	4,951			4,951	9.69
Debt Service Interest Payments	12,806			12,806	25.06
Total Expenditures	\$ 97,880	\$ 215,369		\$ 313,249	\$ 613.01
Excess of Revenues Over (Under) Expenditures	\$ (2,787)	\$ (121,428)		\$ (124,215)	\$ (243.08)
Memo: Capital Outlay					

BEST COPY AVAILABLE

CHARLESTOWN, CECIL COUNTY

	Governmental Operations		Enterprise Operations*	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 30,518			\$ 30,518	\$ 42.33
Taxes-Local-Income	9,967			9,967	13.82
Taxes-Local-Other	134			134	.19
Taxes-State Shared	10,833			10,833	15.02
Licenses and Permits	456			456	.63
Intergovernmental:					
Federal Revenue Sharing	7,742			7,742	10.74
Federal Grants	15,565			15,565	21.59
State Grants	8,547			8,547	11.85
County Sources	143			143	.20
Other Sources					
Service Charges for Current Services	600		\$ 53,964	54,564	75.68
Fines and Forfeitures					
Miscellaneous	7,974		5,965	13,939	19.33
Total Revenues	\$ 92,479		\$ 59,929	\$ 152,408	\$ 211.38
EXPENDITURES BY FUNCTION:					
General Government	17,008			17,008	23.59
Public Safety:					
Police	23,500			23,500	32.59
Fire	310			310	.43
Other					
Public Works:					
Highways	8,980			8,980	12.45
Sanitation and Waste Control			60,619	60,619	84.07
Other	439			439	.61
Recreation and Parks	2,578			2,578	3.58
Urban Development and Housing					
Economic Development	11,530			11,530	15.99
Economic Opportunity					
Miscellaneous	2,030			2,030	2.82
Total Non-Debt Service Expenditures	\$ 66,375		\$ 60,619	\$ 126,994	\$ 176.13
Debt Service Principal Payments					
Debt Service Interest Payments			18,211	18,211	25.26
Total Expenditures	\$ 66,375		\$ 78,830	\$ 145,205	\$ 201.39
Excess of Revenues Over (Under) Expenditures	\$ 26,104		\$ (18,901)	\$ 7,203	\$ 9.99
Memo: Capital Outlay			\$ -- 0 --		

*Sewer Service

BEST COPY AVAILABLE

CHESAPEAKE CITY, CECIL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 38,247			\$ 38,247	\$ 43.41
Taxes-Local-Income	15,331			15,331	17.40
Taxes-Local-Other	7,080			7,080	8.04
Taxes-State Shared	7,816			7,816	8.87
Licenses and Permits	597			597	.68
Intergovernmental:					
Federal Revenue Sharing	21,739			21,739	24.68
Federal Grants	15,798	\$ 80,000	\$ 1,521	97,319	110.47
State Grants	10,177			10,177	11.55
County Sources	145			145	.16
Other Sources					
Service Charges for					
Current Services	500		54,333	54,833	62.24
Fines and Forfeitures	20			20	.02
Miscellaneous	784		4,660	5,444	6.18
Total Revenues	\$ 118,234	\$ 80,000	\$ 60,514	\$ 258,748	\$ 293.70
EXPENDITURES BY FUNCTION:					
General Government	37,173			37,173	42.19
Public Safety:					
Police	19,074			19,074	21.65
Fire					
Other					
Public Works:					
Highways	52,469			52,469	59.56
Sanitation and Waste					
Control	14,500		27,756	42,256	47.96
Other	27,070		49,982	77,052	87.47
Recreation and Parks	480			480	.54
Urban Development and		77,152		77,152	87.57
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 150,766	\$ 77,152	\$ 77,738	\$ 305,656	\$ 346.94
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			3,964	3,964	4.50
Total Expenditures	\$ 150,766	\$ 77,152	\$ 81,702	\$ 309,620	\$ 351.44
Excess of Revenues Over	\$ (32,532)	\$ 2,848	\$ (21,188)	\$ (50,872)	\$ (57.74)
(Under) Expenditures					
Memo: Capital Outlay			\$ 51,000		

* Water and Sewer Service

ELKTON, CECIL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 610,260			\$ 610,260	\$ 94.63
Taxes-Local-Income	139,863			139,863	21.69
Taxes-Local-Other	9,449			9,449	1.47
Taxes-State Shared	72,720			72,720	11.28
Licenses and Permits	34,531			34,531	5.35
Intergovernmental:					
Federal Revenue Sharing	106,069			106,069	16.45
Federal Grants	35,889	\$ 136,900		172,789	26.79
State Grants	235,598		\$ 7,700	243,298	37.73
County Sources	10,856			10,856	1.68
Other Sources	5,750			5,750	.89
Service Charges for					
Current Services	47,287		485,593	532,880	82.63
Fines and Forfeitures	5,060			5,060	.78
Miscellaneous	80,015		2,732	82,747	12.83
Total Revenues	\$1,393,347	\$ 136,900	\$ 496,025	\$2,026,272	\$ 314.20
EXPENDITURES BY FUNCTION:					
General Government	110,489			110,489	17.13
Public Safety:					
Police	253,117			253,117	39.25
Fire	8,878			8,878	1.38
Other	12,650			12,650	1.96
Public Works:					
Highways	420,449	36,763		457,212	70.91
Sanitation and Waste					
Control	108,144		260,864	369,008	57.22
Other			234,944	234,944	36.43
Recreation and Parks	37,241			37,241	5.77
Urban Development and					
Housing		68,323		68,323	10.59
Economic Development					
Economic Opportunity	31,984			31,984	4.96
Miscellaneous	141,236			141,236	21.90
Total Non-Debt Service	\$1,124,188	\$ 105,086	\$ 495,808	\$1,725,082	\$ 267.50
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest			28,173	28,173	4.37
Payments					
Total Expenditures	\$1,124,188	\$ 105,086	\$ 523,981	\$1,753,255	\$ 271.87
Excess of Revenues Over	\$ 269,159	\$ 31,814	\$ (27,956)	\$ 273,017	\$ 42.33
(Under) Expenditures					
Memo: Capital Outlay			\$ 134,905		

*Water and Sewer Service

NORTH EAST, CECIL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 72,866			\$ 72,866	\$ 50.05
Taxes-Local-Income	39,171			39,171	26.90
Taxes-Local-Other	2,112			2,112	1.45
Taxes-State Shared	20,617			20,617	14.16
Licenses and Permits	4,627			4,627	3.18
Intergovernmental:					
Federal Revenue Sharing	23,060			23,060	15.84
Federal Grants	11,502			11,502	7.90
State Grants	85,657			85,657	58.83
County Sources	2,356			2,356	1.62
Other Sources					
Service Charges for					
Current Services	3,047		\$ 105,049	108,096	74.23
Fines and Forfeitures	1,395			1,395	.96
Miscellaneous	962		4,594	5,556	3.82
Total Revenues	\$ 267,372		\$ 109,643	\$ 377,015	\$ 258.94
EXPENDITURES BY FUNCTION:					
General Government	33,003			33,003	22.67
Public Safety:					
Police	78,698			78,698	54.05
Fire	400			400	.27
Other	2,352			2,352	1.62
Public Works:					
Highways	63,567			63,567	43.66
Sanitation and Waste Control	9,660			9,660	6.63
Other			107,840	107,840	74.08
Recreation and Parks	75,775			75,775	52.04
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 263,455		\$ 107,840	\$ 371,295	\$ 255.02
Debt Service Principal Payments	5,000			5,000	3.43
Debt Service Interest Payments	3,223			3,223	2.21
Total Expenditures	\$ 271,678		\$ 107,840	\$ 379,518	\$ 260.66
Excess of Revenues Over (Under) Expenditures	\$ (4,306)		\$ 1,803	\$ (2,503)	\$ (1.72)
Memo: Capital Outlay			\$ 47,363		

*Water Service

PERRYVILLE, CECIL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 210,315			\$ 210,315	\$ 105.37
Taxes-Local-Income	23,104			23,104	11.58
Taxes-Local-Other	1,007			1,007	.50
Taxes-State Shared	25,693			25,693	12.87
Licenses and Permits	2,101			2,101	1.05
Intergovernmental:					
Federal Revenue Sharing	32,613			32,613	16.34
Federal Grants	13,801			13,801	6.91
State Grants	15,063			15,063	7.55
County Sources					
Other Sources					
Service Charges for					
Current Services			\$ 415,132	415,132	207.98
Fines and Forfeitures					
Miscellaneous	15,894		24,995	40,889	20.49
Total Revenues	\$ 339,591		\$ 440,127	\$ 779,718	\$ 390.64
EXPENDITURES BY FUNCTION:					
General Government	45,895			45,895	22.99
Public Safety:					
Police	48,327			48,327	24.21
Fire					
Other					
Public Works:					
Highways	184,861			184,861	92.61
Sanitation and Waste					
Control	21,700		138,051	159,751	80.04
Other			171,501	171,501	85.92
Recreation and Parks	10,165			10,165	5.09
Urban Development and					
Housing	461			461	.23
Economic Development					
Economic Opportunity					
Miscellaneous	12,148			12,148	6.09
Total Non-Debt Service Expenditures	\$ 323,557		\$ 309,552	\$ 633,109	\$ 317.18
Debt Service Principal Payments	55,000			55,000	27.56
Debt Service Interest Payments	74,170			74,170	37.16
Total Expenditures	\$ 452,727		\$ 309,552	\$ 762,279	\$ 381.90
Excess of Revenues Over (Under) Expenditures	\$ (113,136)		\$ 130,575	\$ 17,439	\$ 8.74
Memo: Capital Outlay					
			\$ 147,968		

*Water and Sewer Service

PORT DEPOSIT, CECIL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 54,455			\$ 54,455	\$ 82.01
Taxes-Local-Income	15,460			15,460	23.28
Taxes-Local-Other	482			482	.73
Taxes-State Shared	6,343			6,343	9.55
Licenses and Permits	736			736	1.11
Intergovernmental:					
Federal Revenue Sharing	10,898			10,898	16.41
Federal Grants	13,227			13,227	19.92
State Grants	11,010	\$ 50,000		61,010	91.89
County Sources	688			688	1.04
Other Sources					
Service Charges for					
Current Services	2,114		\$ 65,070	67,184	101.18
Fines and Forfeitures	454			454	.68
Miscellaneous	4,129		625	4,754	7.16
Total Revenues	\$ 119,996	\$ 50,000	\$ 65,695	\$ 235,691	\$ 354.96
EXPENDITURES BY FUNCTION:					
General Government	19,095			19,095	28.76
Public Safety:					
Police	30,971			30,971	46.64
Fire	500			500	.75
Other					
Public Works:					
Highways	10,480		442	10,922	16.45
Sanitation and Waste Control	18,595		46,674	65,269	98.30
Other			11,694	11,694	17.61
Recreation and Parks	112	11,774		11,886	17.90
Urban Development and Housing					
Economic Development	12,212			12,212	18.39
Economic Opportunity					
Miscellaneous	19,535			19,535	29.42
Total Non-Debt Service Expenditures	\$ 111,500	\$ 11,774	\$ 58,810	\$ 182,084	\$ 274.22
Debt Service Principal Payments					
Debt Service Interest Payments			12,016	12,016	18.10
Total Expenditures	\$ 111,500	\$ 11,774	\$ 70,826	\$ 194,100	\$ 292.32
Excess of Revenues Over (Under) Expenditures	\$ 8,496	\$ 38,226	\$ (5,131)	\$ 41,591	\$ 62.64
Memo: Capital Outlay					
			\$ -- 0 --		

* Water and Sewer Service

RISEING SUN, CECIL COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 73,374			\$ 73,374	\$ 64.89
Taxes-Local-Income	21,126			21,126	18.68
Taxes-Local-Other	2,465			2,465	2.18
Taxes-State Shared	16,167			16,167	14.29
Licenses and Permits	5,099			5,099	4.51
Intergovernmental:					
Federal Revenue Sharing	9,196			9,196	8.13
Federal Grants	25,949			25,949	22.94
State Grants	18,925			18,925	16.73
County Sources					
Other Sources					
Service Charges for					
Current Services	14,532		\$ 65,867	80,399	71.09
Fines and Forfeitures	295			295	.26
Miscellaneous	7,182		450	7,632	6.74
Total Revenues	\$ 194,310		\$ 66,317	\$ 260,627	\$ 230.44
EXPENDITURES BY FUNCTION:					
General Government	31,888			31,888	28.19
Public Safety:					
Police	64,195			64,195	56.76
Fire					
Other					
Public Works:					
Highways	56,447			56,447	49.92
Sanitation and Waste					
Control	13,215		28,582	41,797	36.96
Other	(47)		36,343	36,296	32.09
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	5,352			5,352	4.73
Total Non-Debt Service	\$ 171,050		\$ 64,925	\$ 235,975	\$ 208.65
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest					
Payments	51		9,000	9,051	8.00
Total Expenditures	\$ 171,101		\$ 73,925	\$ 245,026	\$ 216.65
Excess of Revenues Over					
(Under) Expenditures	\$ 23,209		\$ (7,608)	\$ 15,601	\$ 13.79
Memo: Capital Outlay			\$ -- 0 --		

* Water and Sewer Services

INDIAN HEAD, CHARLES COUNTY

	Governmental Operations		Interprise Operations	Total	Operations
	Operating	Capital		Operations	Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 97,189			\$ 97,189	\$ 67.45
Taxes-Local-Income	45,727			45,727	31.73
Taxes-Local-Other	808			808	.56
Taxes-State Shared	25,002			25,002	17.35
Licenses and Permits	8,127			8,127	5.64
Intergovernmental:					
Federal Revenue Sharing	12,931			12,931	8.97
Federal Grants	60,130			60,130	41.73
State Grants	6,288			6,288	4.36
County Sources	5,082			5,082	3.53
Other Sources					
Service Charges for					
Current Services	158,034			158,034	109.68
Fines and Forfeitures					
Miscellaneous	10,050			10,050	6.97
Total Revenues	\$ 429,368			\$ 429,368	\$ 297.97
EXPENDITURES BY FUNCTION:					
General Government	84,409			84,409	58.58
Public Safety:					
Police					
Fire	300			300	.21
Other	1,585			1,585	1.10
Public Works:					
Highways	47,947			47,947	33.27
Sanitation and Waste					
Control	134,204			134,204	93.13
Other	78,817	1,010,627		1,089,444	756.03
Recreation and Parks	13,079			13,079	9.08
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	14,285			14,285	9.91
Total Non-Debt Service					
Expenditures	\$ 374,626	\$ 1,010,627		\$ 1,385,253	\$ 961.31
Debt Service Principal					
Payments	30,673			30,673	21.29
Debt Service Interest	29,188			29,188	20.26
Payments					
Total Expenditures	\$ 434,487	\$ 1,010,627		\$ 1,445,114	\$ 1002.86
Excess of Revenues Over					
(Under) Expenditures	\$ (5,119)	\$ (1,010,627)		\$ (1,015,746)	\$ (704.89)
Memo: Capital Outlay					

LA PLATA, CHARLES COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 177,169			\$ 177,169	\$ 72.73
Taxes-Local-Income	58,880			58,880	24.17
Taxes-Local-Other	53,481			53,481	21.95
Taxes-State Shared	26,211			26,211	10.76
Licenses and Permits	147,179			147,179	60.42
Intergovernmental:					
Federal Revenue Sharing	32,811			32,811	13.47
Federal Grants	17,933			17,933	7.36
State Grants	19,618			19,618	8.05
County Sources					
Other Sources					
Service Charges for Current Services	271,431			271,431	111.43
Fines and Forfeitures					
Miscellaneous	41,282			41,282	16.95
Total Revenues	\$ 845,995			\$ 845,995	\$ 347.29
EXPENDITURES BY FUNCTION:					
General Government	94,264			94,264	38.70
Public Safety:					
Police	150,072			150,072	61.61
Fire	92			92	.04
Other	17,557			17,557	7.21
Public Works:					
Highways	48,927			48,927	20.08
Sanitation and Waste Control	262,472			262,472	107.75
Other	146,850			146,850	60.28
Recreation and Parks	17,721			17,721	7.27
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	51,883			51,883	21.30
Total Non-Debt Service Expenditures	\$ 789,838			\$ 789,838	\$ 324.24
Debt Service Principal Payments	45,000			45,000	18.47
Debt Service Interest Payments	41,711			41,711	17.12
Total Expenditures	\$ 876,549			\$ 876,549	\$ 359.83
Excess of Revenues Over (Under) Expenditures	\$ (30,554)			\$ (30,554)	\$ (12.54)
Memo: Capital Outlay					

PORT TOBACCO, CHARLES COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 220			\$ 220	\$ 5.64
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous					
Total Revenues	\$ 220			\$ 220	\$ 5.64
EXPENDITURES BY FUNCTION:					
General Government	292			292	7.49
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways					
Sanitation and Waste					
Control					
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 292			\$ 292	\$ 7.49
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 292			\$ 292	\$ 7.49
Excess of Revenues Over (Under) Expenditures	\$ (72)			\$ (72)	\$ (1.85)
Memo: Capital Outlay					

BROOKVIEW, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 364			\$ 364	\$ 4.85
Taxes-Local-Income	386			386	5.15
Taxes-Local-Other					
Taxes-State Shared	58			58	.77
Licenses and Permits	48			48	.64
Intergovernmental:					
Federal Revenue Sharing	416			416	5.55
Federal Grants					
State Grants					
County Sources	350			350	4.67
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous					
Total Revenues	\$ 1,622			\$ 1,622	\$ 21.63
EXPENDITURES BY FUNCTION:					
General Government	248			248	3.31
Public Safety:					
Police					
Fire	350			350	4.67
Other					
Public Works:					
Highways	917			917	12.23
Sanitation and Waste Control	610			610	8.13
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 2,125			\$ 2,125	\$ 28.34
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 2,125			\$ 2,125	\$ 28.34
Excess of Revenues Over (Under) Expenditures	\$ (503)			\$ (503)	\$ (6.71)
Memo: Capital Outlay					

CAMBRIDGE, DORCHESTER COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,089,391			\$ 1,089,391	\$ 93.11
Taxes-Local-Income	175,670			175,670	15.02
Taxes-Local-Other	10,167			10,167	.87
Taxes-State Shared	196,834			196,834	16.82
Licenses and Permits	60,676			60,676	5.19
Intergovernmental:					
Federal Revenue Sharing	215,455			215,455	18.42
Federal Grants	27,230	\$ 564,263	\$ 44,532	636,025	54.37
State Grants	109,057	91,108		200,165	17.11
County Sources	69,811			69,811	5.97
Other Sources					
Service Charges for					
Current Services	819,150		589,513	1,408,663	120.40
Fines and Forfeitures	24,752			24,752	2.12
Miscellaneous	154,236		78,912	233,148	19.93
Total Revenues	\$ 2,952,429	\$ 655,371	\$ 712,957	\$ 4,320,757	\$ 369.33
EXPENDITURES BY FUNCTION:					
General Government	215,353			215,353	18.41
Public Safety:					
Police	632,053			632,053	54.03
Fire	44,903			44,903	3.84
Other	130,459			130,459	11.15
Public Works:					
Highways	312,538	36,048		348,586	29.80
Sanitation and Waste Control	714,283	244,698		958,981	81.98
Other	145,232		669,429	814,661	69.63
Recreation and Parks	36,081			36,081	3.08
Urban Development and Housing		564,488		564,488	48.25
Economic Development	6,088			6,088	.52
Economic Opportunity					
Miscellaneous	281,731			281,731	24.08
Total Non-Debt Service Expenditures	\$ 2,518,721	\$ 845,234	\$ 669,429	\$ 4,033,384	\$ 344.77
Debt Service Principal Payments	209,000			209,000	17.86
Debt Service Interest Payments	228,971		90,007	318,978	27.27
Total Expenditures	\$ 2,956,692	\$ 845,234	\$ 759,436	\$ 4,561,362	\$ 389.90
Excess of Revenues Over (Under) Expenditures	\$ (4,263)	\$ (189,863)	\$ (46,479)	\$ (240,605)	\$ (20.57)
Memo: Capital Outlay			\$ 138,643		

*Water Service

CHURCH CREEK, DORCHESTER COUNTY

	Governmental Operations		Interpre- tations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,087			\$ 1,087	\$ 8.77
Taxes-Local-Income	2,661			2,661	21.46
Taxes-Local-Other					
Taxes-State Shared	79			79	.64
Licenses and Permits	132			132	1.06
Intergovernmental:					
Federal Revenue Sharing	756			756	6.10
Federal Grants					
State Grants					
County Sources	300			300	2.42
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous	237			237	1.91
Total Revenues	\$ 5,252			\$ 5,252	\$ 42.36
EXPENDITURES BY FUNCTION:					
General Government	904			904	7.29
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	1,270			1,270	10.24
Sanitation and Waste Control	2,709			2,709	21.85
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 4,883			\$ 4,883	\$ 39.38
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 4,883			\$ 4,883	\$ 39.38
Excess of Revenues Over (Under) Expenditures	\$ 369			\$ 369	\$ 2.98
Memo: Capital Outlay					

EAST NEW MARKET, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,238			\$ 9,238	\$ 40.17
Taxes-Local-Income	5,753			5,753	25.01
Taxes-Local-Other					
Taxes-State Shared	253			253	1.10
Licenses and Permits	245			245	1.07
Intergovernmental:					
Federal Revenue Sharing	1,055			1,055	4.59
Federal Grants					
State Grants					
County Sources	1,185			1,185	5.15
Other Sources					
Service Charges for					
Current Services	12,685			12,685	55.15
Fines and Forfeitures					
Miscellaneous	1,190			1,190	5.17
Total Revenues	\$ 31,604			\$ 31,604	\$ 137.41
EXPENDITURES BY FUNCTION:					
General Government	6,913			6,913	30.06
Public Safety:					
Police					
Fire	1,600			1,600	6.96
Other					
Public Works:					
Highways	2,738			2,738	11.90
Sanitation and Waste					
Control	6,746	45,497		52,243	227.14
Other	10,848			10,848	47.17
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 28,845	\$ 45,497		\$ 74,342	\$ 323.23
Debt Service Principal Payments					
Debt Service Interest Payments	628			628	2.73
Total Expenditures	\$ 29,473	\$ 45,497		\$ 74,970	\$ 325.96
Excess of Revenues Over (Under) Expenditures	\$ 2,131	\$ (45,497)		\$ (43,366)	\$ (188.55)
Memo: Capital Outlay					

ELDORADO, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 818			\$ 818	\$ 9.09
Taxes-Local-Income	639			639	7.10
Taxes-Local-Other					
Taxes-State Shared	356			356	3.96
Licenses and Permits	46			46	.51
Intergovernmental:					
Federal Revenue Sharing	444			444	4.93
Federal Grants					
State Grants					
County Sources	300			300	3.33
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	203			203	2.26
Total Revenues	\$ 2,806			\$ 2,806	\$ 31.18
EXPENDITURES BY FUNCTION:					
General Government	815			815	9.06
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	977			977	10.85
Sanitation and Waste					
Control	640			640	7.11
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 2,432			\$ 2,432	\$ 27.02
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 2,432			\$ 2,432	\$ 27.02
Excess of Revenues Over					
(Under) Expenditures	\$ 374			\$ 374	\$ 4.16
Memo: Capital Outlay					

GALESTOWN, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 535			\$ 535	\$ 3.77
Taxes-Local-Income	1,024			1,024	7.21
Taxes-Local-Other					
Taxes-State Shared	75			75	.53
Licenses and Permits	74			74	.52
Intergovernmental:					
Federal Revenue Sharing	401			401	2.82
Federal Grants					
State Grants					
County Sources	600			600	4.23
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	169			169	1.19
Total Revenues	\$ 2,878			\$ 2,878	\$ 20.27
EXPENDITURES BY FUNCTION:					
General Government	298			298	2.10
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	1,654			1,654	11.65
Sanitation and Waste					
Control	738			738	5.20
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 2,690			\$ 2,690	\$ 18.95
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 2,690			\$ 2,690	\$ 18.95
Excess of Revenues Over (Under) Expenditures	\$ 188			\$ 188	\$ 1.32
Memo: Capital Outlay					

HURLOCK, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 95,032			\$ 95,032	\$ 56.53
Taxes-Local-Income	14,919			14,919	8.88
Taxes-Local-Other					
Taxes-State Shared	27,451			27,451	16.33
Licenses and Permits	2,507			2,507	1.49
Intergovernmental:					
Federal Revenue Sharing	17,529			17,529	10.43
Federal Grants					
State Grants	9,245			9,245	5.50
County Sources	7,184			7,184	4.27
Other Sources					
Service Charges for					
Current Services	134,749			134,749	80.16
Fines and Forfeitures	112			112	.07
Miscellaneous	38,616			38,616	22.97
Total Revenues	\$ 347,344			\$ 347,344	\$ 206.63
EXPENDITURES BY FUNCTION:					
General Government	20,730			20,730	12.33
Public Safety:					
Police	45,279			45,279	26.94
Fire	6,136			6,136	3.65
Other	879			879	.52
Public Works:					
Highways	57,061			57,061	33.94
Sanitation and Waste Control	89,105			89,105	53.01
Other	40,402	239,674		280,076	166.62
Recreation and Parks	1,603			1,603	.95
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	40,233			40,233	23.93
Total Non-Debt Service Expenditures	\$ 301,428	\$ 239,674		\$ 541,102	\$ 321.89
Debt Service Principal Payments	15,000			15,000	8.92
Debt Service Interest Payments	8,146			8,146	4.85
Total Expenditures	\$ 324,574	\$ 239,674		\$ 564,248	\$ 335.66
Excess of Revenues Over (Under) Expenditures	\$ 22,770	\$ (239,674)		\$ (216,904)	\$ (129.03)
Memo: Capital Outlay					

SECRETARY, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 32,228			\$ 32,228	\$ 66.31
Taxes-Local-Income	6,729			6,729	13.85
Taxes-Local-Other					
Taxes-State Shared	218			218	.45
Licenses and Permits	516			516	1.06
Intergovernmental:					
Federal Revenue Sharing	4,144			4,144	8.53
Federal Grants					
State Grants	15,000			15,000	30.86
County Sources	1,095			1,095	2.25
Other Sources					
Service Charges for					
Current Services	48,245			48,245	99.27
Fines and Forfeitures					
Miscellaneous	1,500			1,500	3.09
Total Revenues	\$ 109,675			\$ 109,675	\$ 225.67
EXPENDITURES BY FUNCTION:					
General Government	32,593			32,593	67.06
Public Safety:					
Police					
Fire	2,015			2,015	4.15
Other					
Public Works:					
Highways	3,476			3,476	7.15
Sanitation and Waste					
Control	33,000			33,000	67.90
Other					
Recreation and Parks	15			15	.03
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	555			555	1.14
Total Non-Debt Service Expenditures	\$ 71,654			\$ 71,654	\$ 147.43
Debt Service Principal Payments	8,315			8,315	17.11
Debt Service Interest Payments	17,455			17,455	35.92
Total Expenditures	\$ 97,424			\$ 97,424	\$ 200.46
Excess of Revenues Over (Under) Expenditures	\$ 12,251			\$ 12,251	\$ 25.21
Memo: Capital Outlay					

VIENNA, DORCHESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 22,037			\$ 22,037	\$ 74.20
Taxes-Local-Income	5,582			5,582	18.79
Taxes-Local-Other					
Taxes-State Shared	7,950			7,950	26.77
Licenses and Permits	521			521	1.75
Intergovernmental:					
Federal Revenue Sharing	2,117			2,117	7.13
Federal Grants		\$ 19,200		19,200	64.65
State Grants		4,724		4,724	15.91
County Sources	1,382			1,382	4.65
Other Sources					
Service Charges for					
Current Services	17,349			17,349	58.41
Fines and Forfeitures					
Miscellaneous	3,879			3,879	13.06
Total Revenues	\$ 60,817	\$ 23,924		\$ 84,741	\$ 285.32
EXPENDITURES BY FUNCTION:					
General Government	11,710			11,710	39.43
Public Safety:					
Police					
Fire	2,011			2,011	6.77
Other	217			217	.73
Public Works:					
Highways	7,416			7,416	24.97
Sanitation and Waste					
Control	15,455	33,995		49,450	166.49
Other	10,315			10,315	34.73
Recreation and Parks	150			150	.51
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	606			606	2.04
Total Non-Debt Service Expenditures	\$ 47,880	\$ 33,995		\$ 81,875	\$ 275.67
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 47,880	\$ 33,995		\$ 81,875	\$ 275.67
Excess of Revenues Over (Under) Expenditures	\$ 12,937	\$ (10,071)		\$ 2,866	\$ 9.65
Memo: Capital Outlay					

BRUNSWICK, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 351,499			\$ 351,499	\$ 76.71
Taxes-Local-Income	67,880			67,880	14.81
Taxes-Local-Other	4,401			4,401	.96
Taxes-State Shared	55,256			55,256	12.06
Licenses and Permits	12,080			12,080	2.64
Intergovernmental:					
Federal Revenue Sharing	72,490			72,490	15.82
Federal Grants		\$ 106,300		106,300	23.20
State Grants	49,684			49,684	10.84
County Sources	1,103			1,103	.24
Other Sources					
Service Charges for					
Current Services	245,315			245,315	53.55
Fines and Forfeitures	1,971			1,971	.43
Miscellaneous	10,423			10,423	2.27
Total Revenues	\$ 872,102	\$ 106,300		\$ 978,402	\$ 213.53
EXPENDITURES BY FUNCTION:					
General Government	88,689			88,689	19.36
Public Safety:					
Police	197,467			197,467	43.10
Fire	10,233			10,233	2.23
Other					
Public Works:					
Highways	135,213			185,213	40.42
Sanitation and Waste					
Control	100,335	136,698		237,033	51.73
Other	75,599	18,579		94,178	20.55
Recreation and Parks	22,829			22,829	4.98
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	120,675			120,675	26.34
Total Non-Debt Service					
Expenditures	\$ 801,040	\$ 155,277		\$ 956,317	\$ 208.71
Debt Service Principal					
Payments	43,000			43,000	9.38
Debt Service Interest					
Payments	22,251			22,251	4.86
Total Expenditures	\$ 866,291	\$ 155,277		\$ 1,021,568	\$ 222.95
Excess of Revenues Over (Under) Expenditures	\$ 5,811	\$ (48,977)		\$ (43,166)	\$ (9.42)
Memo: Capital Outlay					

BURKITTSVILLE, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,272			\$ 2,272	\$ 11.36
Taxes-Local-Income	2,009			2,009	10.05
Taxes-Local-Other					
Taxes-State Shared	5,645			5,645	28.23
Licenses and Permits	165			165	.83
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants		\$ 10,050		10,050	50.24
County Sources					
Other Sources					
Service Charges for					
Current Services	1,524			1,524	7.62
Fines and Forfeitures					
Miscellaneous	326			326	1.63
Total Revenues	\$ 11,941	\$ 10,050		\$ 21,991	\$ 109.96
EXPENDITURES BY FUNCTION:					
General Government	3,973			3,973	19.87
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	6,038			6,038	30.18
Sanitation and Waste					
Control	1,729			1,729	8.65
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 11,740			\$ 11,740	\$ 58.70
Debt Service Principal Payments					
Debt Service Interest Payments	601			601	3.01
Total Expenditures	\$ 12,341	\$ -- 0 --		\$ 12,341	\$ 61.71
Excess of Revenues Over (Under) Expenditures	\$ (400)	\$ 10,050		\$ 9,650	\$ 48.25
Memo: Capital Outlay					

EMMITSBURG, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 55,999			\$ 55,999	\$ 36.58
Taxes-Local-Income	23,515			23,515	15.36
Taxes-Local-Other	5,388			5,388	3.52
Taxes-State Shared	18,391			18,391	
Licenses and Permits	5,490			5,490	3.59
Intergovernmental:					
Federal Revenue Sharing	11,208			11,208	7.32
Federal Grants					
State Grants	41,542			41,542	27.13
County Sources	669			669	.44
Other Sources					
Service Charges for					
Current Services	138,966			138,966	90.76
Fines and Forfeitures	1,577			1,577	1.03
Miscellaneous	19,535			19,535	12.76
Total Revenues	\$ 322,280			\$ 322,280	\$ 210.50
EXPENDITURES BY FUNCTION:					
General Government	46,135			46,135	30.13
Public Safety:					
Police	53,166			53,166	34.73
Fire					
Other					
Public Works:					
Highways	30,752			30,752	20.09
Sanitation and Waste					
Control	65,948			65,948	43.08
Other	58,183			58,183	38.00
Recreation and Parks	41,109			41,109	26.85
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	23,413			23,413	15.29
Total Non-Debt Service Expenditures	\$ 318,706			\$ 318,706	\$ 208.17
Debt Service Principal Payments	25,000			25,000	16.32
Debt Service Interest Payments	14,723			14,723	9.62
Total Expenditures	\$ 358,429			\$ 358,429	\$ 234.11
Excess of Revenues Over (Under) Expenditures	\$ (36,149)			\$ (36,149)	\$ (23.61)
Memo: Capital Outlay					

CITY OF FREDERICK, FREDERICK COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,920,198			\$ 3,920,198	\$ 140.12
Taxes-Local-Income	587,703			587,703	21.01
Taxes-Local-Other	164,026			164,026	5.86
Taxes-State Shared	349,889			349,889	12.51
Licenses and Permits	253,708			253,708	9.07
Intergovernmental:					
Federal Revenue Sharing	628,140			628,140	22.45
Federal Grants	276,762	\$ 388,263	\$ 11,682	676,707	24.19
State Grants	502,191	355,387		857,578	30.65
County Sources	90,850	6,283		97,133	3.47
Other Sources					
Service Charges for					
Current Services	1,869,798	437,250		2,307,048	82.46
Fines and Forfeitures	108,113			108,113	3.86
Miscellaneous	983,741		33	983,774	35.16
Total Revenues	\$ 9,735,119	\$ 1,187,183	\$ 11,715	\$ 10,934,017	\$ 390.81
EXPENDITURES BY FUNCTION:					
General Government	594,051			594,051	21.23
Public Safety:					
Police	1,670,160			1,670,160	59.70
Fire	767,541			767,541	27.43
Other	25,096			25,096	.90
Public Works:					
Highways	1,570,238			1,570,238	56.12
Sanitation and Waste					
Control	802,850	90,357		893,207	31.93
Other	1,436,429	166,089		1,602,518	57.27
Recreation and Parks	650,087	106,037		756,124	27.03
Urban Development and					
Housing	4,449	249,533	6,286	260,268	9.30
Economic Development					
Economic Opportunity	16,977			16,977	.61
Miscellaneous	165,039	818		165,857	5.93
Total Non-Debt Service Expenditures	\$ 7,702,917	\$ 612,834	\$ 6,286	\$ 8,322,037	\$ 297.45
Debt Service Principal Payments	433,412			433,412	15.49
Debt Service Interest Payments	243,949		5,790	249,739	8.93
Total Expenditures	\$ 8,380,278	\$ 612,834	\$ 12,076	\$ 9,005,188	\$ 321.87
Excess of Revenues Over (Under) Expenditures	\$ 1,354,841	\$ 574,349	\$ (361)	\$ 1,928,829	\$ 68.94
Memo: Capital Outlay			\$ -- 0 --		

* Rental Property

MIDDLETOWN, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 59,082			\$ 59,082	\$ 33.84
Taxes-Local-Income	42,503			42,503	24.34
Taxes-Local-Other	82			82	.05
Taxes-State Shared	22,392			22,392	12.82
Licenses and Permits	3,973			3,973	2.28
Intergovernmental:					
Federal Revenue Sharing	8,888			8,888	5.09
Federal Grants					
State Grants	23,995			23,995	13.74
County Sources	2,025			2,025	1.16
Other Sources					
Service Charges for Current Services	120,670			120,670	69.11
Fines and Forfeitures					
Miscellaneous	5,481			5,481	3.14
Total Revenues	\$ 289,091			\$ 289,091	\$ 165.57
EXPENDITURES BY FUNCTION:					
General Government	19,333			19,333	11.07
Public Safety:					
Police	30,480			30,480	17.46
Fire	600			600	.34
Other					
Public Works:					
Highways	72,555			72,555	41.55
Sanitation and Waste Control	61,018			61,018	34.95
Other	56,323			56,323	32.26
Recreation and Parks	29,990			29,990	17.18
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	6,532			6,532	3.74
Total Non-Debt Service Expenditures	\$ 276,831			\$ 276,831	\$ 158.55
Debt Service Principal Payments	10,000			10,000	5.73
Debt Service Interest Payments	8,945			8,945	5.12
Total Expenditures	\$ 295,776			\$ 295,776	\$ 169.40
Excess of Revenues Over (Under) Expenditures	\$ (6,685)			\$ (6,685)	\$ (3.83)
Memo: Capital Outlay					

MYERSVILLE, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property			NO REPORT FILED		
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous					
Total Revenues					
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways					
Sanitation and Waste Control					
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures					
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures					
Excess of Revenues Over (Under) Expenditures					
Memo: Capital Outlay					

NEW MARKET, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,203			\$ 8,203	\$ 26.90
Taxes-Local-Income	3,688			3,688	12.09
Taxes-Local-Other	706			706	2.31
Taxes-State Shared	7,222			7,222	23.68
Licenses and Permits	4,031			4,031	13.22
Intergovernmental:					
Federal Revenue Sharing	1,990			1,990	6.52
Federal Grants					
State Grants	73			73	.24
County Sources					
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous	1,549			1,549	5.08
Total Revenues	\$ 27,462			\$ 27,462	\$ 90.04
EXPENDITURES BY FUNCTION:					
General Government	6,079	57,892		63,971	209.74
Public Safety:					
Police					
Fire	22,600			22,600	74.10
Other					
Public Works:					
Highways	8,695			8,695	28.51
Sanitation and Waste Control	3,605			3,605	11.82
Other					
Recreation and Parks	716			716	2.35
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,230			1,230	4.03
Total Non-Debt Service Expenditures	\$ 42,925	\$ 57,892		\$ 100,817	\$ 330.55
Debt Service Principal Payments					
Debt Service Interest Payments	2,590			2,590	8.49
Total Expenditures	\$ 45,515	\$ 57,892		\$ 103,407	\$ 339.04
Excess of Revenues Over (Under) Expenditures	\$ (18,053)	\$ (57,892)		\$ (75,945)	\$ (249.00)
Memo: Capital Outlay					

ROSEMONT, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,927			\$ 1,927	\$ 6.32
Taxes-Local-Income	3,272			3,272	10.73
Taxes-Local-Other	447			447	1.47
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	1,447			1,447	4.74
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	5,312			5,312	17.41
Total Revenues	\$ 12,405			\$ 12,405	\$ 40.67
EXPENDITURES BY FUNCTION:					
General Government	652			652	2.14
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	2,021			2,021	6.62
Sanitation and Waste					
Control	1,000			1,000	3.28
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 3,673			\$ 3,673	\$ 12.04
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 3,673			\$ 3,673	\$ 12.04
Excess of Revenues Over (Under) Expenditures	\$ 8,732			\$ 8,732	\$ 28.63
Memo: Capital Outlay					

THURMONT, FREDERICK COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 172,137			\$ 172,137	\$ 59.09
Taxes-Local-Income	60,622			60,622	20.81
Taxes-Local-Other	1,840			1,840	.63
Taxes-State Shared	42,735			42,735	14.67
Licenses and Permits	7,269			7,269	2.50
Intergovernmental:					
Federal Revenue Sharing	37,364			37,364	12.83
Federal Grants	160,100			160,100	54.96
State Grants	97,470			97,470	33.46
County Sources					
Other Sources					
Service Charges for					
Current Services	84,684		\$ 1,103,547	1,188,231	407.91
Fines and Forfeitures	1,207			1,287	.44
Miscellaneous	22,518		24,970	47,488	16.30
Total Revenues	\$ 688,026		\$ 1,128,517	\$1,816,543	\$ 623.60
EXPENDITURES BY FUNCTION:					
General Government	51,852			51,852	17.80
Public Safety:					
Police	68,720			68,720	23.59
Fire	7,010			7,010	2.41
Other	136,702			136,702	46.93
Public Works:					
Highways	130,469			130,469	44.79
Sanitation and Waste					
Control	182,124			182,124	62.52
Other	35,100		\$ 1,022,623	1,022,623	351.04
Recreation and Parks				35,100	12.05
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	24,349		2,827	27,176	9.33
Total Non-Debt Service Expenditures	\$ 636,326		\$ 1,025,450	\$1,661,776	\$ 570.46
Debt Service Principal Payments	20,000			20,000	6.87
Debt Service Interest Payments	6,031		1,413	7,444	2.56
Total Expenditures	\$ 662,357		\$ 1,026,863	\$1,689,220	\$ 579.89
Excess of Revenues Over (Under) Expenditures	\$ 25,669		\$ 101,654	\$ 127,323	\$ 43.71
Memo: Capital Outlay			\$ 107,643		

*Water and Electric Services

WALKERSVILLE, FREDERICK COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 98,826			\$ 98,826	\$ 44.86
Taxes-Local-Income	60,055			60,055	27.26
Taxes-Local-Other	1,067			1,067	.48
Taxes-State Shared	23,506			23,506	10.67
Licenses and Permits	2,259			2,259	1.03
Intergovernmental:					
Federal Revenue Sharing	13,687			13,687	6.21
Federal Grants					
State Grants	25,538			25,538	11.59
County Sources	1,030			1,030	.47
Other Sources					
Service Charges for					
Current Services	144,733			144,733	65.70
Fines and Forfeitures	125			125	.06
Miscellaneous	31,176			31,176	14.15
Total Revenues	\$ 402,002			\$ 402,002	\$ 182.48
EXPENDITURES BY FUNCTION:					
General Government	32,187			32,187	14.61
Public Safety:					
Police	1,135			1,135	.52
Fire	2,350			2,350	1.07
Other					
Public Works:					
Highways	102,825			102,825	46.67
Sanitation and Waste					
Control	21,526			21,526	9.77
Other	159,989			159,989	72.63
Recreation and Parks	13,543			13,543	6.15
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	8,482			8,482	3.85
Total Non-Debt Service Expenditures	\$ 342,037			\$ 342,037	\$ 155.27
Debt Service Principal Payments	11,069			11,069	5.02
Debt Service Interest Payments	2,608			2,608	1.18
Total Expenditures	\$ 355,714			\$ 355,714	\$ 161.47
Excess of Revenues Over (Under) Expenditures	\$ 46,288			\$ 46,288	\$ 21.01
Memo: Capital Outlay					

BEST COPY AVAILABLE

WOODSBORO, FREDERICK COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,504			\$ 9,504	\$ 19.01
Taxes-Local-Income	7,316			7,316	14.63
Taxes-Local-Other	977			977	1.95
Taxes-State Shared	9,684			9,684	19.37
Licenses and Permits	2,418			2,418	4.84
Intergovernmental:					
Federal Revenue Sharing	2,124			2,124	4.25
Federal Grants					
State Grants	1,949			1,949	3.90
County Sources	2,030			2,030	4.06
Other Sources					
Service Charges for					
Current Services	1,999		\$ 11,379	13,378	26.75
Fines and Forfeitures					
Miscellaneous	1,596		1,113	2,709	5.42
Total Revenues	\$ 39,597		\$ 12,492	\$ 52,089	\$ 104.18
EXPENDITURES BY FUNCTION:					
General Government	4,392			4,392	8.78
Public Safety:					
Police	546			546	1.09
Fire	100			100	.20
Other					
Public Works:					
Highways	12,196			12,196	24.39
Sanitation and Waste					
Control	5,400		1,326	6,726	13.45
Other			11,689	11,689	23.38
Recreation and Parks	13,181			13,181	26.37
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	769			769	1.54
Total Non-Debt Service Expenditures	\$ 36,584		\$ 13,015	\$ 49,599	\$ 99.20
Debt Service Principal Payments					
Debt Service Interest Payments			634	634	1.27
Total Expenditures	\$ 36,584		\$ 13,649	\$ 50,233	\$ 100.47
Excess of Revenues Over (Under) Expenditures	\$ 3,013		\$ (1,157)	\$ 1,856	\$ 3.71
Memo: Capital Outlay					
			\$ 165,198		

* Water Service (Sewer Service in Design Phase)

ACCIDENT, GARRETT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 15,585			\$ 15,585	\$ 64.14
Taxes-Local-Income	6,717			6,717	27.64
Taxes-Local-Other					
Taxes-State Shared	11,879			11,879	48.88
Licenses and Permits	378			378	1.56
Intergovernmental:					
Federal Revenue Sharing	1,341			1,341	5.52
Federal Grants		\$ 56,715		56,715	233.39
State Grants		61,824		61,824	254.41
County Sources					
Other Sources					
Service Charges for					
Current Services	34,603			34,603	142.40
Fines and Forfeitures					
Miscellaneous	5,124			5,124	21.09
Total Revenues	\$ 75,627	\$ 118,539		\$ 194,166	\$ 799.03
EXPENDITURES BY FUNCTION:					
General Government	7,658			7,658	31.51
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	13,268			13,268	54.60
Sanitation and Waste					
Control	6,583	49,053		55,636	228.95
Other	6,583	49,054		55,637	228.96
Recreation and Parks		61,824		61,824	254.42
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	329			329	1.35
Total Non-Debt Service Expenditures	\$ 34,421	\$ 159,931		\$ 194,352	\$ 799.79
Debt Service Principal Payments	5,141			5,141	21.16
Debt Service Interest Payments	13,607			13,607	56.00
Total Expenditures	\$ 53,169	\$ 159,931		\$ 213,100	\$ 876.95
Excess of Revenues Over (Under) Expenditures	\$ 22,458	\$ (41,392)		\$ (18,934)	\$ (77.92)
Memo: Capital Outlay					

DEER PARK, GARRETT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 12,665			\$ 12,665	\$ 26.06
Taxes-Local-Income	5,457			5,457	11.23
Taxes-Local-Other					
Taxes-State Shared	8,132			8,132	16.73
Licenses and Permits	261			261	.54
Intergovernmental:					
Federal Revenue Sharing	2,656			2,656	5.47
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous	5,041			5,041	10.37
Total Revenues	\$ 34,212			\$ 34,212	\$ 70.40
EXPENDITURES BY FUNCTION:					
General Government	6,291			6,291	12.94
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	19,086			19,086	39.28
Sanitation and Waste Control	2,498			2,498	5.14
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 27,875			\$ 27,875	\$ 57.36
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 27,875			\$ 27,875	\$ 57.36
Excess of Revenues Over (Under) Expenditures	\$ 6,337			\$ 6,337	\$ 13.04
Memo: Capital Outlay					

FRIENDSVILLE, GARRETT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,698			\$ 9,698	\$ 19.06
Taxes-Local-Income	5,212			5,212	10.24
Taxes-Local-Other	579			579	1.14
Taxes-State Shared	13,541			13,541	26.60
Licenses and Permits	1,625			1,625	3.19
Intergovernmental:					
Federal Revenue Sharing	3,132			3,132	6.15
Federal Grants					
State Grants					
County Sources	500			500	.98
Other Sources					
Service Charges for					
Current Services			\$ 47,909	47,909	94.13
Fines and Forfeitures					
Miscellaneous	2,024		801	2,825	5.55
Total Revenues	\$ 36,311		\$ 48,710	\$ 85,021	\$ 167.04
EXPENDITURES BY FUNCTION:					
General Government	10,118			10,118	19.88
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	19,571			19,571	38.45
Sanitation and Waste					
Control	3,850			3,850	7.56
Other			41,619	41,619	81.77
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,332			1,332	2.62
Total Non-Debt Service Expenditures	\$ 34,871		\$ 41,619	\$ 76,490	\$ 150.28
Debt Service Principal Payments					
Debt Service Interest Payments			18,282	18,282	35.92
Total Expenditures	\$ 34,871		\$ 59,901	\$ 94,772	\$ 186.20
Excess of Revenues Over (Under) Expenditures	\$ 1,440		\$ (11,191)	\$ (9,751)	\$ (19.16)
Memo: Capital Outlay			\$ -- 0 --		

* Water and Sewer Service

GRANTSVILLE, GARRETT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 31,046			\$ 31,046	\$ 63.23
Taxes-Local-Income	11,701			11,701	23.83
Taxes-Local-Other	1,650			1,650	3.36
Taxes-State Shared	15,285			15,285	31.13
Licenses and Permits	2,774			2,774	5.65
Intergovernmental:					
Federal Revenue Sharing	6,199			6,199	12.63
Federal Grants		\$ 25,579		25,579	52.10
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services	22,514			22,514	45.85
Fines and Forfeitures	311			311	.63
Miscellaneous	4,904			4,904	9.99
Total Revenues	\$ 96,384	\$ 25,579		\$ 121,963	\$ 248.40
EXPENDITURES BY FUNCTION:					
General Government	17,099			17,099	34.82
Public Safety:					
Police	6,859			6,859	13.97
Fire					
Other					
Public Works:					
Highways	47,819			47,819	97.39
Sanitation and Waste					
Control	22,303	\$ 29,420		51,723	105.35
Other	10,081			10,081	20.53
Recreation and Parks	2,034			2,034	4.14
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	4,030			4,030	8.21
Total Non-Debt Service					
Expenditures	\$ 110,225	\$ 29,420		\$ 139,645	\$ 284.41
Debt Service Principal					
Payments	2,000			2,000	4.07
Debt Service Interest					
Payments	490			490	1.00
Total Expenditures	\$ 112,715	\$ 29,420		\$ 142,135	\$ 289.48
Excess of Revenues Over (Under) Expenditures	\$ (16,331)	\$ (3,841)		\$ (20,172)	\$ (41.08)
Memo: Capital Outlay					

KITZMILLERSVILLE, GARRETT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,662			\$ 8,662	\$ 22.56
Taxes-Local-Income	3,975			3,975	10.35
Taxes-Local-Other	12,882			12,882	33.54
Taxes-State Shared	464			464	1.21
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	2,189			2,189	5.70
Federal Grants					
State Grants					
County Sources	17			17	.04
Other Sources					
Service Charges for					
Current Services	517			517	1.35
Fines and Forfeitures					
Miscellaneous	6,918			6,918	18.02
Total Revenues	\$ 35,624			\$ 35,624	\$ 92.77
EXPENDITURES BY FUNCTION:					
General Government	6,712			6,712	17.48
Public Safety:					
Police					
Fire					
Other	5			5	.01
Public Works:					
Highways	18,517			18,517	48.22
Sanitation and Waste					
Control	1,339			1,339	3.49
Other	24			24	.06
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,086			1,086	2.83
Total Non-Debt Service Expenditures	\$ 27,683			\$ 27,683	\$ 72.09
Debt Service Principal Payments	500			500	1.30
Debt Service Interest Payments	37			37	.10
Total Expenditures	\$ 28,220			\$ 28,220	\$ 73.49
Excess of Revenues Over (Under) Expenditures	\$ 7,404			\$ 7,404	\$ 19.28
Memo: Capital Outlay					

LOCH LYNN HEIGHTS, GARRETT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 19,902			\$ 19,902	\$ 39.73
Taxes-Local-Income	2,271			2,271	4.53
Taxes-Local-Other					
Taxes-State Shared	15,065			15,065	30.07
Licenses and Permits	476			476	.95
Intergovernmental:					
Federal Revenue Sharing	7,706			7,706	15.38
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services	30			30	.06
Fines and Forfeitures					
Miscellaneous	4,350			4,350	8.68
Total Revenues	\$ 49,800			\$ 49,800	\$ 99.40
EXPENDITURES BY FUNCTION:					
General Government	8,079			8,079	16.13
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	14,590			14,590	29.11
Sanitation and Waste					
Control	8,675			8,675	17.32
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,384			1,384	2.76
Total Non-Debt Service Expenditures	\$ 32,728			\$ 32,728	\$ 65.32
Debt Service Principal Payments	2,000			2,000	3.99
Debt Service Interest Payments	725			725	1.45
Total Expenditures	\$ 35,453			\$ 35,453	\$ 70.76
Excess of Revenues Over (Under) Expenditures	\$ 14,347			\$ 14,347	\$ 28.64
Memo: Capital Outlay					

MOUNTAIN LAKE PARK, GARRETT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 55,599			\$ 55,599	\$ 34.75
Taxes-Local-Income	21,425			21,425	13.39
Taxes-Local-Other	41,444			41,444	25.90
Taxes-State Shared	2,986			2,986	1.87
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	9,652			9,652	6.03
Federal Grants	17,625			17,625	11.02
State Grants	17,920			17,920	11.20
County Sources					
Other Sources					
Service Charges for					
Current Services	39,507			39,507	24.69
Fines and Forfeitures					
Miscellaneous	5,614			5,614	3.51
Total Revenues	\$ 211,772			\$ 211,772	\$ 132.36
EXPENDITURES BY FUNCTION:					
General Government	22,694			22,694	14.18
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	71,976			71,976	44.98
Sanitation and Waste					
Control	59,915			59,915	37.45
Other	680			680	.43
Recreation and Parks	17,084			17,084	10.68
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	11,679			11,679	7.30
Total Non-Debt Service					
Expenditures	\$ 184,028			\$ 184,028	\$ 115.02
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 184,028			\$ 184,028	\$ 115.02
Excess of Revenues Over (Under) Expenditures	\$ 27,744			\$ 27,744	\$ 17.34
Memo: Capital Outlay					

OAKLAND, GARRETT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 199,063			\$ 199,063	\$ 99.59
Taxes-Local-Income	45,737			45,737	22.88
Taxes-Local-Other	3,701			3,701	1.85
Taxes-State Shared	60,014			60,014	30.02
Licenses and Permits	15,099			15,099	7.55
Intergovernmental:					
Federal Revenue Sharing	36,503			36,903	18.46
Federal Grants					
State Grants	36,633			36,633	18.33
County Sources	4,719			4,719	2.36
Other Sources					
Service Charges for					
Current Services	24,126		\$ 160,596	184,722	92.41
Fines and Forfeitures	4,505			4,505	2.25
Miscellaneous	20,933			20,933	10.47
Total Revenues	\$ 451,433		\$ 160,596	\$ 612,029	\$ 306.17
EXPENDITURES BY FUNCTION:					
General Government	47,713			47,713	23.87
Public Safety:					
Police	75,138			75,138	37.59
Fire	1,000			1,000	.50
Other	322			322	.16
Public Works:					
Highways	165,771			165,771	82.93
Sanitation and Waste					
Control	13,781			13,781	6.89
Other	8,559		205,931	214,490	107.30
Recreation and Parks	18,883			18,883	9.45
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	43,164			43,164	21.59
Total Non-Debt Service					
Expenditures	\$ 374,331		\$ 205,931	\$ 580,262	\$ 290.28
Debt Service Principal					
Payments	2,859			2,859	1.43
Debt Service Interest					
Payments	12,668		26,031	38,699	19.36
Total Expenditures	\$ 389,858		\$ 231,962	\$ 621,820	\$ 311.07
Excess of Revenues Over					
(Under) Expenditures	\$ 61,575		\$ (71,366)	\$ (9,791)	\$ (4.90)
Memo: Capital Outlay					
			\$ 103,697		

*Water Service

ABERDEEN, HARFORD COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 692,958			\$ 692,958	\$ 60.24
Taxes-Local-Income	232,083			232,083	20.17
Taxes-Local-Other	12,447			12,447	1.08
Taxes-State Shared	158,104			158,104	13.74
Licenses and Permits	33,134			33,134	2.88
Intergovernmental:					
Federal Revenue Sharing	110,363			110,363	9.59
Federal Grants	15,612	\$ 5,788,095		5,803,707	504.50
State Grants	251,165	213,804		464,969	40.42
County Sources	7,142			7,142	.62
Other Sources					
Service Charges for					
Current Services	750,574			750,574	65.25
Fines and Forfeitures	3,502			3,502	.30
Miscellaneous	264,270			264,270	22.97
Total Revenues	\$2,531,354	\$ 6,001,899		\$ 8,533,253	\$ 741.76
EXPENDITURES BY FUNCTION:					
General Government	257,095			257,095	22.35
Public Safety:					
Police	575,785			575,785	50.05
Fire	37,823			37,823	3.29
Other					
Public Works:					
Highways	720,871	565,556		1,286,427	111.82
Sanitation and Waste					
Control	363,497	7,201,339		7,564,836	657.59
Other	168,991	86,684		255,675	22.22
Recreation and Parks	17,422			17,422	1.51
Urban Development and					
Housing		120,095		120,095	10.44
Economic Development					
Economic Opportunity					
Miscellaneous	204,054			204,054	17.74
Total Non-Debt Service Expenditures	\$2,345,538	\$ 7,973,674		\$10,319,212	\$ 897.01
Debt Service Principal Payments	68,000			68,000	5.91
Debt Service Interest Payments	110,350			110,350	9.59
Total Expenditures	\$2,523,888	\$ 7,973,674		\$10,497,562	\$ 912.51
Excess of Revenues Over (Under) Expenditures	\$ 7,466	\$(1,971,775)		\$(1,964,309)	\$ (170.75)
Memo: Capital Outlay					

BEL AIR, HARFORD COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 729,710			\$ 729,710	\$ 93.49
Taxes-Local-Income	256,901			256,901	32.91
Taxes-Local-Other	15,530			15,530	1.99
Taxes-State Shared	97,902			97,902	12.54
Licenses and Permits	45,077			45,077	5.78
Intergovernmental:					
Federal Revenue Sharing	71,198			71,198	9.12
Federal Grants		\$ 390,550		390,550	50.04
State Grants	151,847	60,050		211,897	27.15
County Sources	32,694			32,694	4.19
Other Sources					
Service Charges for					
Current Services	472,739			472,739	60.57
Fines and Forfeitures	15,085			15,085	1.93
Miscellaneous	39,169			39,169	5.02
Total Revenues	\$1,927,852	\$ 450,600		\$2,378,452	\$ 304.73
EXPENDITURES BY FUNCTION:					
General Government	222,780			222,780	28.54
Public Safety:					
Police	498,462			498,462	63.86
Fire	18,000			18,000	2.31
Other	8,997			8,997	1.15
Public Works:					
Highways	187,624	2,002		189,626	24.30
Sanitation and Waste					
Control	587,655	250,108		837,763	107.33
Other	59,692			59,692	7.65
Recreation and Parks	41,967			41,967	5.38
Urban Development and					
Housing	1,955	47,534		49,489	6.34
Economic Development					
Economic Opportunity					
Miscellaneous	223,895			223,895	28.69
Total Non-Debt Service Expenditures	\$1,851,027	\$ 299,644		\$2,150,671	\$ 275.55
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$1,851,027	\$ 299,644		\$2,150,671	\$ 275.55
Excess of Revenues Over (Under) Expenditures	\$ 76,825	\$ 150,956		\$ 227,781	\$ 29.18
Memo: Capital Outlay					

HAVRE DE GRACE, HARFORD COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 525,235			\$ 525,235	\$ 59.53
Taxes-Local-Income	150,804			150,804	17.09
Taxes-Local-Other	9,415			9,415	1.07
Taxes-State Shared	97,457			97,457	11.05
Licenses and Permits	40,888			40,888	4.63
Intergovernmental:					
Federal Revenue Sharing	85,388			85,388	9.68
Federal Grants	12,788	\$ 395,435	\$ 28,349	436,572	49.48
State Grants	270,921			270,921	30.71
County Sources	5,088	31,163		36,251	4.11
Other Sources					
Service Charges for					
Current Services	65,864		584,631	650,495	73.72
Fines and Forfeitures	8,806			8,806	1.00
Miscellaneous	39,517			39,517	4.48
Total Revenues	\$1,312,171	\$ 426,598	\$ 612,980	\$2,351,749	\$ 266.55
EXPENDITURES BY FUNCTION:					
General Government	121,271	2,400		123,671	14.02
Public Safety:					
Police	410,991			410,991	46.58
Fire	21,636			21,636	2.45
Other					
Public Works:					
Highways	295,037	45,062		340,099	38.55
Sanitation and Waste Control	86,096		277,729	363,825	41.24
Other	222,069		367,908	589,977	66.86
Recreation and Parks	57,103			57,103	6.47
Urban Development and Housing		452,076		452,076	51.24
Economic Development					
Economic Opportunity					
Miscellaneous	32,996			32,996	3.74
Total Non-Debt Service Expenditures	\$1,247,199	\$ 499,538	\$ 645,637	\$2,392,374	\$ 271.15
Debt Service Principal Payments					
Debt Service Interest Payments			60,778	60,778	6.89
Total Expenditures	\$1,247,199	\$ 499,538	\$ 706,415	\$2,453,152	\$ 278.04
Excess of Revenues Over (Under) Expenditures	\$ 64,972	\$ (72,940)	\$ (93,435)	\$ (101,403)	\$ (11.49)
Memo: Capital Outlay			\$ 28,763		

* Water and Sewer Service

BETTERTON, KENT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 18,178			\$ 18,178	\$ 50.49
Taxes-Local-Income	3,463			3,463	9.62
Taxes-Local-Other	583			583	1.62
Taxes-State Shared	3,014			3,014	8.37
Licenses and Permits	317			317	.88
Intergovernmental:					
Federal Revenue Sharing	3,231			3,231	8.98
Federal Grants					
State Grants					
County Sources	58			58	.16
Other Sources					
Service Charges for					
Current Services	51,941			51,941	144.28
Fines and Forfeitures					
Miscellaneous	1,404			1,404	3.90
Total Revenues	\$ 82,189			\$ 82,189	\$ 228.30
EXPENDITURES BY FUNCTION:					
General Government	12,376			12,376	34.38
Public Safety:					
Police					
Fire	742			742	2.06
Other					
Public Works:					
Highways	4,735			4,735	13.15
Sanitation and Waste					
Control	35,365			35,365	98.24
Other	3,441			3,441	9.56
Recreation and Parks	309			309	.86
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 56,968			\$ 56,968	\$ 158.25
Debt Service Principal Payments	9,055			9,055	25.15
Debt Service Interest Payments	17,853			17,853	49.59
Total Expenditures	\$ 83,876			\$ 83,876	\$ 232.99
Excess of Revenues Over (Under) Expenditures	\$ (1,687)			\$ (1,687)	\$ (4.69)
Memo: Capital Outlay					

CHESTERTOWN, KENT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 144,731			\$ 144,731	\$ 43.90
Taxes-Local-Income	54,211			54,211	16.45
Taxes-Local-Other	4,605			4,605	1.40
Taxes-State Shared	38,786			38,786	11.77
Licenses and Permits	13,155			13,155	3.99
Intergovernmental:					
Federal Revenue Sharing	38,027			38,027	11.54
Federal Grants	50,938	\$ 131,470	\$ 56,840	239,248	72.58
State Grants	36,769			36,769	11.16
County Sources	6,914			6,914	2.10
Other Sources					
Service Charges for					
Current Services	2,818		280,143	282,961	85.85
Fines and Forfeitures	10,914			10,914	3.31
Miscellaneous	196,809		14,856	211,665	64.22
Total Revenues	\$ 598,677	\$ 131,470	\$ 351,839	\$ 1,081,986	\$ 328.27
EXPENDITURES BY FUNCTION:					
General Government	181,274			181,274	55.00
Public Safety:					
Police	149,771			149,771	45.44
Fire	6,300			6,300	1.91
Other					
Public Works:					
Highways	154,811			154,811	46.97
Sanitation and Waste					
Control	29,552		120,171	149,723	45.43
Other			169,017	169,017	51.28
Recreation and Parks	808			808	.25
Urban Development and					
Housing		193,861		193,861	58.81
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 522,516	\$ 193,861	\$ 289,188	\$ 1,005,565	\$ 305.09
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest					
Payments	487		55,101	55,588	16.86
Total Expenditures	\$ 523,003	\$ 193,861	\$ 344,289	\$ 1,061,153	\$ 321.95
Excess of Revenues Over	\$ 75,674	\$ (62,391)	\$ 7,550	\$ 20,833	\$ 6.32
(Under) Expenditures					
Memo: Capital Outlay			\$ 65,496		

* Water and Sewer Service
Public Housing Facilities

GALENA, KENT COUNTY

	Governmental Operations		Enterprise Operations *	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,701			\$ 8,701	\$ 23.39
Taxes-Local-Income	7,645			7,645	20.55
Taxes-Local-Other				6,658	17.90
Taxes-State Shared	6,658			627	1.69
Licenses and Permits	627				
Intergovernmental:					
Federal Revenue Sharing			\$ 1,592	1,592	4.28
Federal Grants					
State Grants	62			62	.17
County Sources					
Other Sources					
Service Charges for			19,890	19,890	53.46
Current Services					
Fines and Forfeitures	829		95	924	2.48
Miscellaneous					
Total Revenues	\$ 24,522		\$ 21,577	\$ 46,099	\$ 123.92
EXPENDITURES BY FUNCTION:					
General Government	7,089		3,202	10,291	27.66
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	21,870			21,870	58.79
Sanitation and Waste			10,383	10,383	27.91
Control			5,080	5,080	13.66
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 28,959		\$ 18,665	\$ 47,624	\$ 128.02
Debt Service Principal Payments					
Debt Service Interest Payments			3,470	3,470	9.33
Total Expenditures	\$ 28,959		\$ 22,135	\$ 51,094	\$ 137.35
Excess of Revenues Over (Under) Expenditures	\$ (4,437)		\$ (558)	\$ (4,995)	\$ (13.43)
Memo: Capital Outlay			\$ 135		

* Water and Sewer Service

MILLINGTON, KENT COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 18,193			\$ 18,193	\$ 33.63
Taxes-Local-Income	6,473			6,473	11.96
Taxes-Local-Other	191			191	.35
Taxes-State Shared	7,706			7,706	14.24
Licenses and Permits	987			987	1.82
Intergovernmental:					
Federal Revenue Sharing	3,846			3,846	7.11
Federal Grants					
State Grants					
County Sources	1,074			1,074	1.99
Other Sources					
Service Charges for					
Current Services	27,108			27,108	50.12
Fines and Forfeitures					
Miscellaneous	1,921			1,921	3.55
Total Revenues	\$ 67,499			\$ 67,499	\$ 124.77
EXPENDITURES BY FUNCTION:					
General Government	16,475			16,475	30.45
Public Safety:					
Police	1,488			1,488	2.75
Fire	800			800	1.48
Other					
Public Works:					
Highways	4,370			4,370	8.08
Sanitation and Waste					
Control	20,894			20,894	38.62
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	500			500	.92
Miscellaneous	354			354	.65
Total Non-Debt Service Expenditures	\$ 44,881			\$ 44,881	\$ 82.95
Debt Service Principal Payments	5,000			5,000	9.26
Debt Service Interest Payments	8,435			8,435	15.59
Total Expenditures	\$ 58,316			\$ 58,316	\$ 107.80
Excess of Revenues Over (Under) Expenditures	\$ 9,183			\$ 9,183	\$ 16.97
Memo: Capital Outlay					

ROCK HALL, KENT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 66,259			\$ 66,259	\$ 43.85
Taxes-Local-Income	19,247			19,247	12.74
Taxes-Local-Other	1,375			1,375	.91
Taxes-State Shared	43,926			43,926	29.07
Licenses and Permits	2,436			2,436	1.61
Intergovernmental:					
Federal Revenue Sharing	15,999			15,999	10.59
Federal Grants					
State Grants	16,204			16,204	10.72
County Sources	634			634	.42
Other Sources					
Service Charges for					
Current Services			\$ 175,394	175,394	116.08
Fines and Forfeitures					
Miscellaneous	4,447		18,538	22,985	15.21
Total Revenues	\$ 170,527		\$ 193,932	\$ 364,459	\$ 241.20
EXPENDITURES BY FUNCTION:					
General Government	23,325		24,143	47,468	31.41
Public Safety:					
Police	56,126			56,126	37.14
Fire	1,000			1,000	.66
Other					
Public Works:					
Highways	42,461			42,461	28.10
Sanitation and Waste					
Control	9,282		92,146	101,428	67.14
Other			74,795	74,795	49.50
Recreation and Parks	10,760			10,760	7.12
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	15,280			15,280	10.11
Total Non-Debt Service					
Expenditures	\$ 158,234		\$ 191,084	\$ 349,318	\$ 231.18
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			59,670	59,670	39.49
Total Expenditures	\$ 158,234		\$ 250,754	\$ 408,988	\$ 270.67
Excess of Revenues Over					
(Under) Expenditures	\$ 12,293		\$ (56,822)	\$ (44,529)	\$ (29.47)
Memo: Capital Outlay			\$ 173,371		

* Water and Sewer Service
Municipal Building

BARNESVILLE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,524			\$ 3,524	\$ 25.18
Taxes-Local-Income	3,226			3,226	23.04
Taxes-Local-Other					
Taxes-State Shared	1,082			1,082	7.73
Licenses and Permits	41			41	.29
Intergovernmental:					
Federal Revenue Sharing	871			871	6.22
Federal Grants					
State Grants					
County Sources	846			846	6.04
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	1,443			1,443	10.31
Total Revenues	\$ 11,033			\$ 11,033	\$ 78.81
EXPENDITURES BY FUNCTION:					
General Government	2,512			2,512	17.94
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	3,158			3,158	22.56
Sanitation and Waste					
Control	3,714			3,714	26.53
Other					
Recreation and Parks	158			158	1.13
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	251			251	1.79
Total Non-Debt Service Expenditures	\$ 9,793			\$ 9,793	\$ 69.95
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 9,793			\$ 9,793	\$ 69.95
Excess of Revenues Over (Under) Expenditures	\$ 1,240			\$ 1,240	\$ 8.86
Memo: Capital Outlay					

BROOKEVILLE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,410			\$ 4,410	\$ 36.75
Taxes-Local-Income	5,404			5,404	45.03
Taxes-Local-Other					
Taxes-State Shared	1,776			1,776	14.80
Licenses and Permits	33			33	.28
Intergovernmental:					
Federal Revenue Sharing	324			324	2.70
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	756			756	6.30
Total Revenues	\$ 12,703			\$ 12,703	\$ 105.86
EXPENDITURES BY FUNCTION:					
General Government	1,999			1,999	16.66
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	2,377			2,377	19.81
Sanitation and Waste					
Control	5,540			5,540	46.16
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 9,916			\$ 9,916	\$ 82.63
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 9,916			\$ 9,916	\$ 82.63
Excess of Revenues Over (Under) Expenditures	\$ 2,787			\$ 2,787	\$ 23.23
Memo: Capital Outlay					

CHEVY CHASE - MARTIN'S ADDITIONS, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 37,030			\$ 37,030	\$ 35.95
Taxes-Local-Income	43,227			43,227	41.97
Taxes-Local-Other	8,280			8,280	8.04
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	12,269			12,269	11.91
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	8,599			8,599	8.35
Miscellaneous					
Total Revenues	\$ 109,405			\$ 109,405	\$ 106.22
EXPENDITURES BY FUNCTION:					
General Government	6,641			6,641	6.45
Public Safety:					
Police					
Fire	718			718	.70
Other					
Public Works:					
Highways	34,867			34,867	33.85
Sanitation and Waste					
Control	35,370			35,370	34.34
Other	7,447			7,447	7.23
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 85,043			\$ 85,043	\$ 82.57
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 85,043			\$ 85,043	\$ 82.57
Excess of Revenues Over (Under) Expenditures	\$ 24,362			\$ 24,362	\$ 23.65
Memo: Capital Outlay					

CHEVY CHASE SEC. 3, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 36,001			\$ 36,001	\$ 36.74
Taxes-Local-Income	33,091			33,091	33.77
Taxes-Local-Other					
Taxes-State Shared	8,566			8,566	8.74
Licenses and Permits	14			14	.01
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	12,380			12,380	12.63
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	10,432			10,432	10.65
Total Revenues	\$100,484			\$ 100,484	\$ 102.54
EXPENDITURES BY FUNCTION:					
General Government	4,436			4,436	4.53
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	30,922			30,922	31.55
Sanitation and Waste					
Control	30,087			30,087	30.70
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,966			1,966	2.01
Total Non-Debt Service Expenditures	\$ 67,411			\$ 67,411	\$ 68.79
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 67,411			\$ 67,411	68.79
Excess of Revenues Over (Under) Expenditures	\$ 33,073			\$ 33,073	\$ 33.75
Memo: Capital Outlay					

CHEVY CHASE SEC. 4, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 178,518			\$ 178,518	\$ 61.40
Taxes-Local-Income	152,757			152,757	52.53
Taxes-Local-Other					
Taxes-State Shared	30,923			30,923	10.63
Licenses and Permits	200			200	.07
Intergovernmental:					
Federal Revenue Sharing	15,510			15,510	5.33
Federal Grants					
State Grants					
County Sources	63,490			63,490	21.83
Other Sources					
Service Charges for					
Current Services	5,770			5,770	1.98
Fines and Forfeitures					
Miscellaneous	52,756			52,756	18.14
Total Revenues	\$ 499,924			\$ 499,924	\$171.91
EXPENDITURES BY FUNCTION:					
General Government	68,015			68,015	23.39
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	147,175			147,175	50.61
Sanitation and Waste					
Control	160,672			160,672	55.25
Other	500			500	.17
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	44,650			44,650	15.35
Total Non-Debt Service Expenditures	\$ 421,012			\$ 421,012	\$144.77
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 421,012			\$ 421,012	\$144.77
Excess of Revenues Over (Under) Expenditures	\$ 78,912			\$ 78,912	\$ 27.14
Memo: Capital Outlay					

CHEVY CHASE SEC. 5, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 27,997			\$ 27,997	\$ 39.49
Taxes-Local-Income	40,134			40,134	56.60
Taxes-Local-Other					
Taxes-State Shared	5,343			5,343	7.54
Licenses and Permits	25			25	.04
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	8,883			8,883	12.53
Other Sources					
Service Charges for					
Current Services	787			787	1.11
Fines and Forfeitures					
Miscellaneous	2,228			2,228	3.14
Total Revenues	\$ 85,397			\$ 85,397	\$ 120.45
EXPENDITURES BY FUNCTION:					
General Government	3,781			3,781	5.33
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	24,301			24,301	34.28
Sanitation and Waste					
Control	28,143			28,143	39.69
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,622			1,622	2.29
Total Non-Debt Service Expenditures	\$ 57,847			\$ 57,847	\$ 81.59
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 57,847			\$ 57,847	\$ 81.59
Excess of Revenues Over (Under) Expenditures	\$ 27,550			\$ 27,550	\$ 38.86
Memo: Capital Outlay					

CHEVY CHASE VIEW, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 13,345			\$ 13,345	\$ 13.48
Taxes-Local-Income	39,812			39,812	40.21
Taxes-Local-Other					
Taxes-State Shared	12,241			12,241	12.36
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	17,987			17,987	18.17
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	9,541			9,541	9.64
Total Revenues	\$ 92,926			\$ 92,926	\$ 93.86
EXPENDITURES BY FUNCTION:					
General Government	3,419			3,419	3.45
Public Safety:					
Police					
Fire					
Other	83			83	.08
Public Works:					
Highways	36,693			36,693	37.06
Sanitation and Waste					
Control	44,343			44,343	44.80
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 84,538			\$ 84,538	\$ 85.39
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 84,538			\$ 84,538	\$ 85.39
Excess of Revenues Over (Under) Expenditures	\$ 8,388			\$ 8,388	\$ 8.47
Memo: Capital Outlay					

CHEVY CHASE VILLAGE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 211,212			\$ 211,212	\$ 100.24
Taxes-Local-Income	164,518			164,518	78.08
Taxes-Local-Other					
Taxes-State Shared	27,538			27,538	13.07
Licenses and Permits	295			295	.14
Intergovernmental:					
Federal Revenue Sharing	11,133			11,133	5.28
Federal Grants					
State Grants	28,050			28,050	13.31
County Sources	43,080			43,080	20.45
Other Sources	2,800			2,800	1.33
Service Charges for Current Services					
Fines and Forfeitures	2,730			2,730	1.30
Miscellaneous	89,196			89,196	42.33
Total Revenues	\$ 580,552			\$ 580,552	\$ 275.53
EXPENDITURES BY FUNCTION:					
General Government	91,239			91,239	43.30
Public Safety:					
Police	182,391			182,391	86.57
Fire					
Other	1,014			1,014	.48
Public Works:					
Highways	129,442			129,442	61.43
Sanitation and Waste Control	150,152			150,152	71.26
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 554,238			\$ 554,238	\$ 263.04
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 554,238			\$ 554,238	\$ 263.04
Excess of Revenues Over (Under) Expenditures	\$ 26,314			\$ 26,314	\$ 12.49
Memo: Capital Outlay					

DRUMMOND, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,600			\$ 4,600	\$ 36.22
Taxes-Local-Income	7,263			7,263	57.18
Taxes-Local-Other					
Taxes-State Shared	956			956	7.53
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	2,109			2,109	16.61
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	2,621			2,621	20.64
Total Revenues	\$17,549			\$ 17,549	\$ 138.18
EXPENDITURES BY FUNCTION:					
General Government	376			376	2.96
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	9,211			9,211	72.53
Sanitation and Waste					
Control	5,695			5,695	44.84
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$15,282			\$ 15,282	\$ 120.33
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$15,282			\$ 15,282	\$ 120.33
Excess of Revenues Over (Under) Expenditures	\$ 2,267			\$ 2,267	\$ 17.85
Memo: Capital Outlay					

FRIENDSHIP HEIGHTS, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 69,263			\$ 69,263	\$ 10.66
Taxes-Local-Income	236,053			236,053	36.31
Taxes-Local-Other					
Taxes-State Shared	24,035			24,035	3.70
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	4,719			4,719	.73
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	84,326			84,326	12.97
Total Revenues	\$ 418,396			\$ 418,396	\$ 64.37
EXPENDITURES BY FUNCTION:					
General Government	139,957			139,957	21.53
Public Safety:					
Police	5,172			5,172	.80
Fire					
Other					
Public Works:					
Highways	40,953			40,953	6.30
Sanitation and Waste					
Control	3,121			3,121	.48
Other	92,029			92,029	14.16
Recreation and Parks	34,541			34,541	5.31
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	5,236			5,236	.81
Total Non-Debt Service					
Expenditures	\$ 321,009			\$ 321,009	\$ 49.39
Debt Service Principal					
Payments					
Debt Service Interest					
Payments	9,164			9,164	1.41
Total Expenditures	\$ 330,173			\$ 330,173	\$ 50.80
Excess of Revenues Over (Under) Expenditures	\$ 88,223			\$ 88,223	\$ 13.57
Memo: Capital Outlay					

GAITHERSBURG, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total	Operations
	Operating	Capital		Operations	Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,532,215			\$ 1,532,215	\$ 59.05
Taxes-Local-Income	676,096			676,096	26.06
Taxes-Local-Other	64,682			64,682	2.49
Taxes-State Shared	216,534			216,534	8.34
Licenses and Permits	196,359			196,359	7.57
Intergovernmental:					
Federal Revenue Sharing	166,440			166,440	6.41
Federal Grants					
State Grants	44,809			44,809	1.73
County Sources	177,631			177,631	6.84
Other Sources					
Service Charges for					
Current Services	338,518			338,518	13.04
Fines and Forfeitures	15,822			15,822	.61
Miscellaneous	404,417			404,417	15.58
Total Revenues	\$ 3,833,523			\$ 3,833,523	\$ 147.72
EXPENDITURES BY FUNCTION:					
General Government	513,915			513,915	19.80
Public Safety:					
Police	157,088			157,088	6.05
Fire	70,000			70,000	2.70
Other	158,100			158,100	6.09
Public Works:					
Highways	613,749			613,749	23.65
Sanitation and Waste Control	205,704			205,704	7.93
Other	69,934			69,934	2.69
Recreation and Parks	846,075			846,075	32.61
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	93,907			93,907	3.62
Total Non-Debt Service Expenditures	\$ 2,728,472			\$ 2,728,472	\$ 105.14
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 2,728,472			\$ 2,728,472	\$ 105.14
Excess of Revenues Over (Under) Expenditures	\$ 1,105,051			\$ 1,105,051	\$ 42.58
Memo: Capital Outlay					

GARRETT PARK, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations*	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 36,297			\$ 36,297	\$ 31.10
Taxes-Local-Income	36,899			36,899	31.62
Taxes-Local-Other					
Taxes-State Shared	13,957			13,957	11.96
Licenses and Permits	75			75	.06
Intergovernmental:					
Federal Revenue Sharing	6,240			6,240	5.35
Federal Grants					
State Grants					
County Sources	23,106			23,106	19.80
Other Sources					
Service Charges for					
Current Services	32,537		\$ 17,348	49,885	42.74
Fines and Forfeitures					
Miscellaneous	7,925		266	8,191	7.02
Total Revenues	\$ 157,036		\$ 17,614	\$ 174,650	\$ 149.65
EXPENDITURES BY FUNCTION:					
General Government	27,814			27,814	23.83
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	49,069			49,069	42.04
Sanitation and Waste					
Control	37,016			37,016	31.72
Other			9,648	9,648	8.27
Recreation and Parks	7,323			7,323	6.28
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 121,222		\$ 9,648	\$ 130,870	\$ 112.14
Expenditures					
Debt Service Principal					
Payments	1,875			1,875	1.61
Debt Service Interest					
Payments	454		8,304	8,758	7.50
Total Expenditures	\$ 123,551		\$ 17,952	\$ 141,503	\$ 121.25
Excess of Revenues Over (Under) Expenditures	\$ 33,485		\$ (338)	\$ 33,147	\$ 28.40
Memo: Capital Outlay			\$ 15,002		

*Rental Property

GLEN ECHO, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 16,723			\$ 16,723	\$ 72.38
Taxes-Local-Income	6,705			6,705	29.03
Taxes-Local-Other					
Taxes-State Shared	4,997			4,997	21.63
Licenses and Permits	186			186	.81
Intergovernmental:					
Federal Revenue Sharing	1,484			1,484	6.42
Federal Grants					
State Grants					
County Sources	9,493			9,493	41.10
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	11,263			11,263	48.76
Total Revenues	\$ 50,851			\$ 50,851	\$ 220.13
EXPENDITURES BY FUNCTION:					
General Government	15,498			15,498	67.09
Public Safety:					
Police					
Fire					
Other	545			545	2.36
Public Works:					
Highways	4,089			4,089	17.70
Sanitation and Waste					
Control	13,460			13,460	58.26
Other					
Recreation and Parks	175			175	.76
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 33,767			\$ 33,767	\$ 146.17
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 33,767			\$ 33,767	\$ 146.17
Excess of Revenues Over (Under) Expenditures	\$ 17,084			\$ 17,084	\$ 73.96
Memo: Capital Outlay					

KENSINGTON, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 101,739			\$ 101,739	\$ 56.18
Taxes-Local-Income	67,982			67,982	37.54
Taxes-Local-Other	592			592	.33
Taxes-State Shared	31,542			31,542	17.42
Licenses and Permits	17,546			17,546	9.69
Intergovernmental:					
Federal Revenue Sharing	9,026			9,026	4.98
Federal Grants					
State Grants	3,724			3,724	2.06
County Sources	55,497			55,497	30.64
Other Sources	8,638			8,638	4.77
Service Charges for					
Current Services	30			30	.02
Fines and Forfeitures	290			290	.16
Miscellaneous	46,255			46,255	25.53
Total Revenues	\$ 342,861			\$ 342,861	\$ 189.32
EXPENDITURES BY FUNCTION:					
General Government	64,146			64,146	35.42
Public Safety:					
Police					
Fire					
Other	3,300			3,300	1.82
Public Works:					
Highways	158,945			158,945	87.77
Sanitation and Waste Control	75,254			75,254	41.55
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 301,645			\$ 301,645	\$ 166.56
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 301,645			\$ 301,645	\$ 166.56
Excess of Revenues Over (Under) Expenditures	\$ 41,216			\$ 41,216	\$ 22.76
Memo: Capital Outlay					

LAYTONSVILLE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,252			\$ 8,252	\$ 42.76
Taxes-Local-Income	5,026			5,026	26.04
Taxes-Local-Other	2,000			2,000	10.36
Taxes-State Shared	2,838			2,838	14.70
Licenses and Permits	928			928	4.81
Intergovernmental:					
Federal Revenue Sharing	1,647			1,647	8.53
Federal Grants					
State Grants					
County Sources	3,477			3,477	18.02
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous	2,953			2,953	15.30
Total Revenues	\$ 27,121			\$ 27,121	\$ 140.52
EXPENDITURES BY FUNCTION:					
General Government	4,782			4,782	24.78
Public Safety:					
Police					
Fire	300			300	1.55
Other					
Public Works:					
Highways	19,140			19,140	99.17
Sanitation and Waste Control	7,884			7,884	40.85
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	999			999	5.18
Total Non-Debt Service Expenditures	\$ 33,105			\$ 33,105	\$ 171.53
Debt Service Principal Payments	2,500			2,500	12.95
Debt Service Interest Payments	341			341	1.77
Total Expenditures	\$ 35,946			\$ 35,946	\$ 186.25
Excess of Revenues Over (Under) Expenditures	\$ (8,825)			\$ (8,825)	\$ (45.73)
Memo: Capital Outlay					

NORTH CHEVY CHASE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					Not Available
Taxes-Local-Property	\$ 13,859			\$ 13,859	
Taxes-Local-Income	19,258			19,258	
Taxes-Local-Other					
Taxes-State Shared	6,877			6,877	
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	11,804			11,804	
Other Sources					
Service Charges for					
Current Services	60			60	
Fines and Forfeitures					
Miscellaneous	5,240			5,240	
Total Revenues	\$ 57,098			\$ 57,098	
EXPENDITURES BY FUNCTION:					
General Government	2,794			2,794	
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	5,369			5,369	
Sanitation and Waste Control	25,951			25,951	
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	149			149	
Total Non-Debt Service Expenditures	\$ 34,263			\$ 34,263	
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 34,263			\$ 34,263	
Excess of Revenues Over (Under) Expenditures	\$ 22,835			\$ 22,835	
Memo: Capital Outlay					

OAKMONT SPECIAL TAXING AREA, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,131			\$ 3,131	\$ 17.39
Taxes-Local-Income	3,350			3,350	18.60
Taxes-Local-Other					
Taxes-State Shared	1,182			1,182	6.57
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources	1,846			1,846	10.26
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	1,306			1,306	7.26
Total Revenues	\$ 10,815			\$ 10,815	\$ 60.08
EXPENDITURES BY FUNCTION:					
General Government	3,104			3,104	17.24
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	1,600			1,600	8.89
Sanitation and Waste					
Control	1,334			1,334	7.41
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 6,038			\$ 6,038	\$ 33.54
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 6,038			\$ 6,038	\$ 33.54
Excess of Revenues Over (Under) Expenditures	\$ 4,777			\$ 4,777	\$ 26.54
Memo: Capital Outlay					

POOLESVILLE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 203,414			\$ 203,414	\$ 59.25
Taxes-Local-Income	41,487			41,487	12.08
Taxes-Local-Other					
Taxes-State Shared	33,794			33,794	9.84
Licenses and Permits	1,862			1,862	.54
Intergovernmental:					
Federal Revenue Sharing	16,206			16,206	4.72
Federal Grants			\$ 27,062	27,062	7.88
State Grants	32,623		4,510	37,133	10.81
County Sources	44,746			44,746	13.03
Other Sources					
Service Charges for					
Current Services	249		192,036	192,285	55.99
Fines and Forfeitures					
Miscellaneous	33,272		10,331	43,603	12.70
Total Revenues	\$ 407,653		\$ 233,939	\$ 641,592	\$ 186.84
EXPENDITURES BY FUNCTION:					
General Government	59,158			59,158	17.23
Public Safety:					
Police					
Fire					
Other	22			22	.01
Public Works:					
Highways	88,783			88,783	25.85
Sanitation and Waste					
Control			121,002	121,002	35.24
Other			115,131	115,131	33.53
Recreation and Parks	39,816			39,816	11.59
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 187,779		\$ 236,133	\$ 423,912	\$ 123.45
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			97,686	97,686	28.45
Total Expenditures	\$ 187,779		\$ 333,819	\$ 521,598	\$ 151.90
Excess of Revenues Over					
(Under) Expenditures	\$ 219,874		\$ (99,880)	\$ 119,994	\$ 34.94
Memo: Capital Outlay			\$ 146,476		

* Water and Sewer Service

ROCKVILLE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 6,185,393			\$ 6,185,393	\$ 142.50
Taxes-Local-Income	1,269,138			1,269,138	29.24
Taxes-Local-Other	182,303	\$ 2,329,100		2,511,403	57.86
Taxes-State Shared	519,466			519,466	11.97
Licenses and Permits	377,656			377,656	8.70
Intergovernmental:					
Federal Revenue Sharing	340,314			340,314	7.84
Federal Grants	157,163	900,220	\$ 133,673	1,191,056	27.44
State Grants	323,256			323,256	7.45
County Sources	676,428			676,428	15.58
Other Sources	521			521	.01
Service Charges for					
Current Services	1,290,339		4,659,973	5,950,312	137.09
Fines and Forfeitures	15,875			15,875	.37
Miscellaneous	1,540,523		1,312,210	2,852,733	65.72
Total Revenues	\$ 12,878,375	\$ 3,229,320	\$ 6,105,856	\$ 22,213,551	\$ 511.77
EXPENDITURES BY FUNCTION:					
General Government	1,823,753			1,823,753	42.01
Public Safety:					
Police	686,132			686,132	15.81
Fire	52,000			52,000	1.20
Other	360,170			360,170	8.30
Public Works:					
Highways	2,770,793	2,318,763		5,089,556	117.25
Sanitation and Waste Control	157,926		2,959,356	3,117,282	71.82
Other			1,289,856	1,289,856	29.72
Recreation and Parks	2,881,467			2,881,467	66.39
Urban Development and Housing		900,220	120,836	1,021,056	23.52
Economic Development			10,726	10,726	.25
Economic Opportunity	69,762			69,762	1.61
Miscellaneous	1,153,197			1,153,197	26.57
Total Non-Debt Service Expenditures	\$ 9,955,200	\$ 3,218,983	\$ 4,380,774	\$ 17,554,957	\$ 404.45
Debt Service Principal Payments	1,344,936			1,344,936	30.98
Debt Service Interest Payments	913,215		407,724	1,320,939	30.43
Total Expenditures	\$ 12,213,351	\$ 3,218,983	\$ 4,788,498	\$ 20,220,832	465.86
Excess of Revenues Over (Under) Expenditures	\$ 665,024	\$ 10,337	\$ 1,317,358	\$ 1,992,719	\$ 45.91
Memo: Capital Outlay			\$ 2,659,943		

*Water, Sewer and Waste Collection Services

SOMERSET, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 118,332			\$ 118,332	\$ 106.23
Taxes-Local-Income	72,477			72,477	65.07
Taxes-Local-Other					
Taxes-State Shared	14,976			14,976	13.44
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	5,713			5,713	5.13
Federal Grants					
State Grants					
County Sources	23,253			23,253	20.87
Other Sources					
Service Charges for					
Current Services	26,997			26,997	24.23
Fines and Forfeitures					
Miscellaneous	10,966			10,966	9.83
Total Revenues	\$ 272,714			\$ 272,714	\$ 244.80
EXPENDITURES BY FUNCTION:					
General Government	40,633			40,633	36.47
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	42,253			42,253	37.93
Sanitation and Waste					
Control	51,899			51,899	46.59
Other	12,833			12,833	11.52
Recreation and Parks	60,630			60,630	54.43
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	7,725			7,725	6.93
Total Non-Debt Service Expenditures	\$ 215,973			\$ 215,973	\$ 193.87
Debt Service Principal Payments	25,325			25,325	22.73
Debt Service Interest Payments	6,670			6,670	5.99
Total Expenditures	\$ 247,968			\$ 247,968	\$ 222.59
Excess of Revenues Over (Under) Expenditures	\$ 24,746			\$ 24,746	\$ 22.21
Memo: Capital Outlay					

TAKOMA PARK, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,351,221			\$ 1,351,221	\$ 119.51
Taxes-Local-Income	283,693			283,693	25.09
Taxes-Local-Other	785			785	.07
Taxes-State Shared	129,689			129,689	11.47
Licenses and Permits	13,846			13,846	1.22
Intergovernmental:					
Federal Revenue Sharing	86,934			86,934	7.69
Federal Grants	16,655			16,655	1.47
State Grants	122,207			122,207	10.81
County Sources	295,253			295,253	26.12
Other Sources					
Service Charges for					
Current Services	87,084			87,084	7.70
Fines and Forfeitures	55,665			55,665	4.92
Miscellaneous	63,938			63,938	5.65
Total Revenues	\$ 2,506,970			\$ 2,506,970	\$ 221.72
EXPENDITURES BY FUNCTION:					
General Government	401,686			401,686	35.53
Public Safety:					
Police	778,951			778,951	68.88
Fire					
Other	75,418			75,418	6.67
Public Works:					
Highways	452,384			452,384	40.01
Sanitation and Waste Control	325,007			325,007	28.74
Other					
Recreation and Parks	312,633			312,633	27.65
Urban Development and Housing	49,611			49,611	4.39
Economic Development					
Economic Opportunity					
Miscellaneous	350,802			350,802	31.03
Total Non-Debt Service Expenditures	\$ 2,746,492			\$ 2,746,492	\$ 242.90
Debt Service Principal Payments	50,000			50,000	4.42
Debt Service Intcrest Payments	20,668			20,668	1.83
Total Expenditures	\$ 2,817,160			\$ 2,817,160	\$ 249.15
Excess of Revenues Over (Under) Expenditures	\$ (310,190)			\$ (310,190)	\$ (27.43)
Memo: Capital Outlay					

WASHINGTON GROVE, MONTGOMERY COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 34,596			\$ 34,596	\$ 64.79
Taxes-Local-Income	16,733			16,733	31.34
Taxes-Local-Other	11,512			11,512	21.56
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	3,210			3,210	6.01
Federal Grants					
State Grants	305			305	.57
County Sources	16,085			16,085	30.12
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	4,931			4,931	9.23
Total Revenues	\$ 87,372			\$ 87,372	\$ 163.62
EXPENDITURES BY FUNCTION:					
General Government	12,097			12,097	22.65
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	8,492			8,492	15.90
Sanitation and Waste					
Control	32,565			32,565	60.99
Other					
Recreation and Parks	12,469			12,469	23.35
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	2,524			2,524	4.73
Total Non-Debt Service Expenditures	\$ 68,147			\$ 68,147	\$ 127.62
Debt Service Principal Payments	2,500			2,500	4.68
Debt Service Interest Payments	396			396	.74
Total Expenditures	\$ 71,043			\$ 71,043	\$ 133.04
Excess of Revenues Over (Under) Expenditures	\$ 16,329			\$ 16,329	\$ 30.58
Memo: Capital Outlay					

BERWYN HEIGHTS, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 135,118			\$ 135,118	\$ 42.88
Taxes-Local-Income	102,191			102,191	32.43
Taxes-Local-Other	1,218			1,218	.39
Taxes-State Shared	37,382			37,382	11.86
Licenses and Permits	7,823			7,823	2.48
Intergovernmental:					
Federal Revenue Sharing	14,625			14,625	4.64
Federal Grants	18,518			18,518	5.88
State Grants	9,840			9,840	3.12
County Sources	26,179			26,179	8.31
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	3,202			3,202	1.02
Miscellaneous	10,715			10,715	3.40
Total Revenues	\$ 366,811			\$ 366,811	\$ 116.41
EXPENDITURES BY FUNCTION:					
General Government	61,023			61,023	19.37
Public Safety:					
Police	52,568			52,568	16.68
Fire					
Other					
Public Works:					
Highways	132,362			132,362	42.01
Sanitation and Waste					
Control	60,087			60,087	19.07
Other					
Recreation and Parks	15,073			15,073	4.78
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	42,175			42,175	13.38
Total Non-Debt Service Expenditures	\$ 363,288			\$ 363,288	\$ 115.29
Debt Service Principal Payments	38,850			38,850	12.33
Debt Service Interest Payments	5,153			5,153	1.64
Total Expenditures	\$ 407,291			\$ 407,291	\$ 129.26
Excess of Revenues Over (Under) Expenditures	\$ (40,480)			\$ (40,480)	\$ (12.85)
Memo: Capital Outlay					

BLADENSBURG, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 425,240			\$ 425,240	\$ 56.36
Taxes-Local-Income	153,778			153,778	20.38
Taxes-Local-Other	23,861			23,861	3.16
Taxes-State Shared	61,950			61,950	8.21
Licenses and Permits	29,436			29,436	3.90
Intergovernmental:					
Federal Revenue Sharing	37,652			37,652	4.99
Federal Grants					
State Grants	129,114			129,114	17.11
County Sources	53,457			53,457	7.08
Other Sources					
Service Charges for					
Current Services	7,785			7,785	1.03
Fines and Forfeitures	37,997			37,997	5.04
Miscellaneous					
Total Revenues	\$ 960,270			\$ 960,270	\$ 127.26
EXPENDITURES BY FUNCTION:					
General Government	418,683			418,683	55.49
Public Safety:					
Police	421,859			421,859	55.90
Fire	1,000			1,000	.13
Other					
Public Works:					
Highways	127,711			127,711	16.92
Sanitation and Waste Control	39,677			39,677	5.26
Other	6,176			6,176	.82
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity	88,330			88,330	11.71
Miscellaneous					
Total Non-Debt Service Expenditures	\$1,103,436			\$1,103,436	\$ 146.23
Debt Service Principal Payments					
Debt Service Interest Payments	6,352			6,352	.84
Total Expenditures	\$1,109,788			\$1,109,788	\$ 147.07
Excess of Revenues Over (Under) Expenditures	\$ (149,518)			\$ (149,518)	\$ (19.81)
Memo: Capital Outlay					

BOWIE, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,059,901			\$ 1,059,901	\$ 31.48
Taxes-Local-Income	870,002			870,002	25.84
Taxes-Local-Other	65,696			65,696	1.95
Taxes-State Shared	426,467			426,467	12.66
Licenses and Permits	44,209			44,209	1.31
Intergovernmental:					
Federal Revenue Sharing	161,433			161,433	4.79
Federal Grants	31,574	\$ 161,218		192,792	5.72
State Grants	114,261			114,261	3.39
County Sources	224,648			224,648	6.67
Other Sources	192,500			192,500	5.72
Service Charges for					
Current Services	33,967		\$ 1,949,089	1,983,056	58.89
Fines and Forfeitures	3,488			3,488	.10
Miscellaneous	485,794		15,205	644,230	19.13
Total Revenues	\$ 3,713,940	\$ 161,218	\$ 2,107,545	\$ 5,982,683	\$ 177.65
EXPENDITURES BY FUNCTION:					
General Government	805,738		94,085	899,823	26.71
Public Safety:					
Police					
Fire					
Other	40,990			40,990	1.22
Public Works:					
Highways	686,761			686,761	20.39
Sanitation and Waste					
Control	979,866		419,281	1,399,157	41.55
Other	267,763		399,952	667,715	19.83
Recreation and Parks	349,086		138,335	487,421	14.47
Urban Development and					
Housing		138,029		138,029	4.10
Economic Development					
Economic Opportunity	22,528			22,528	.67
Miscellaneous	386,610		108,006	494,616	14.69
Total Non-Debt Service	\$ 3,539,342	\$ 138,029	\$ 1,159,669	\$ 4,837,040	\$ 143.63
Expenditures					
Debt Service Principal	245,000			245,000	7.27
Payments					
Debt Service Interest	153,460		519,994	673,454	20.00
Payments					
Total Expenditures	\$ 3,937,802	\$ 138,029	\$ 1,679,663	\$ 5,755,494	\$ 170.90
Excess of Revenues Over					
(Under) Expenditures	\$ (223,862)	\$ 23,189	\$ 427,862	\$ 227,189	\$ 6.75
Memo: Capital Outlay			\$ 270,568		

*Water and Sewer Service
Ice Rink

BRENTWOOD, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 114,607			\$ 114,607	\$ 38.50
Taxes-Local-Income	30,955			30,955	10.40
Taxes-Local-Other	1,261			1,261	.42
Taxes-State Shared	32,437			32,437	10.90
Licenses and Permits	2,985			2,985	1.00
Intergovernmental:					
Federal Revenue Sharing	17,054			17,054	5.73
Federal Grants					
State Grants					
County Sources	19,291			19,291	6.48
Other Sources					
Service Charges for					
Current Services	917			917	.31
Fines and Forfeitures	4,863			4,863	1.63
Miscellaneous					
Total Revenues	\$ 224,370			\$ 224,370	\$ 75.37
EXPENDITURES BY FUNCTION:					
General Government	49,294			49,294	16.56
Public Safety:					
Police	11,271			11,271	3.79
Fire	11,035			11,035	3.71
Other	2,005			2,005	.67
Public Works:					
Highways	164,939			164,939	55.40
Sanitation and Waste Control	10,183			10,183	3.42
Other	1,165			1,165	.39
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	24,074			24,074	8.09
Total Non-Debt Service Expenditures	\$ 273,966			\$ 273,966	\$ 92.03
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 273,966			\$ 273,966	\$ 92.03
Excess of Revenues Over (Under) Expenditures	\$ (49,596)			\$ (49,596)	\$ (16.66)
Memo: Capital Outlay					

CAPITOL HEIGHTS, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 234,767			\$ 234,767	\$ 73.80
Taxes-Local-Income	41,193			41,193	12.95
Taxes-Local-Other	304			304	.10
Taxes-State Shared	26,090			26,090	8.20
Licenses and Permits	3,638			3,638	1.14
Intergovernmental:					
Federal Revenue Sharing	33,044			33,044	10.39
Federal Grants	17,064	\$ 306,452		323,516	101.69
State Grants	6,560			6,560	2.06
County Sources	24,894			24,894	7.83
Other Sources					
Service Charges for Current Services	247			247	.08
Fines and Forfeitures					
Miscellaneous	36,259			36,259	11.40
Total Revenues	\$ 424,060	\$ 306,452		\$ 730,512	\$ 229.64
EXPENDITURES BY FUNCTION:					
General Government	251,550			251,550	79.08
Public Safety:					
Police	55,449			55,449	17.43
Fire					
Other					
Public Works:					
Highways	55,389			55,389	17.41
Sanitation and Waste Control	44,472			44,472	13.98
Other	10,788			10,788	3.39
Recreation and Parks					
Urbar Development and Housing		317,539		317,539	99.83
Economic Development					
Economic Opportunity					
Miscellaneous	19,959			19,959	6.27
Total Non-Debt Service Expenditures	\$ 437,607	\$ 317,539		\$ 755,146	\$ 237.39
Debt Service Principal Payments	65,226			65,226	20.50
Debt Service Interest Payments	45,317			45,317	14.25
Total Expenditures	\$ 548,150	\$ 317,539		\$ 865,689	\$ 272.14
Excess of Revenues Over (Under) Expenditures	\$ (124,090)	\$ (11,087)		\$ (135,177)	\$ (42.50)
Memo: Capital Outlay					

CHEVERLY, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 481,837			\$ 481,837	\$ 84.91
Taxes-Local-Income	194,035			194,035	34.20
Taxes-Local-Other	287			287	.05
Taxes-State Shared	76,344			76,344	13.46
Licenses and Permits	3,721			3,721	.66
Intergovernmental:					
Federal Revenue Sharing	27,190			27,190	4.79
Federal Grants					
State Grants	45,164			45,164	7.96
County Sources	56,438			56,438	9.95
Other Sources					
Service Charges for					
Current Services	16,642	\$ 274,303		290,945	51.28
Fines and Forfeitures	4,874			4,874	.86
Miscellaneous	41,220			41,220	7.26
Total Revenues	\$ 947,752	\$ 274,303		\$1,222,055	\$ 215.38
EXPENDITURES BY FUNCTION:					
General Government	135,566			135,566	23.89
Public Safety:					
Police	170,063			170,063	29.97
Fire					
Other					
Public Works:					
Highways	265,487	256,481		521,968	92.00
Sanitation and Waste					
Control	178,092			178,092	31.39
Other					
Recreation and Parks	29,464			29,464	5.19
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	109,176			109,176	19.24
Total Non-Debt Service Expenditures	\$ 887,848	\$ 256,481		\$1,144,329	\$ 201.68
Debt Service Principal Payments	22,922			22,922	4.04
Debt Service Interest Payments	17,986			17,986	3.17
Total Expenditures	\$ 928,756	\$ 256,481		\$1,185,237	\$ 208.89
Excess of Revenues Over (Under) Expenditures	\$ 18,996	\$ 17,822		\$ 36,818	\$ 6.49
Memo: Capital Outlay					

COLLEGE PARK, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 735,869			\$ 735,869	\$ 31.10
Taxes-Local-Income	441,916			441,916	18.68
Taxes-Local-Other	142,547			142,547	6.02
Taxes-State Shared	187,727			187,727	7.93
Licenses and Permits	35,819			35,819	1.51
Intergovernmental:					
Federal Revenue Sharing	149,406			149,406	6.31
Federal Grants	94,764			94,764	4.00
State Grants	60,000			60,000	2.54
County Sources	135,756			135,756	5.74
Other Sources					
Service Charges for					
Current Services	313,547			313,547	13.25
Fines and Forfeitures	167,960			167,960	7.10
Miscellaneous	202,340			202,340	8.55
Total Revenues	\$2,667,651			\$2,667,651	\$ 112.73
EXPENDITURES BY FUNCTION:					
General Government	343,672			343,672	14.52
Public Safety:					
Police					
Fire					
Other	182,721			182,721	7.72
Public Works:					
Highways	1,167,243			1,167,243	49.33
Sanitation and Waste					
Control	144,505			144,505	6.11
Other	250,025			250,025	10.57
Recreation and Parks	108,396			108,396	4.58
Urban Development and					
Housing	39,844			39,844	1.68
Economic Development					
Economic Opportunity					
Miscellaneous	495,861			495,861	20.95
Total Non-Debt Service Expenditures	\$2,732,267			\$2,732,267	\$ 115.46
Debt Service Principal Payments	58,862			58,862	2.49
Debt Service Interest Payments	40,411			40,411	1.71
Total Expenditures	\$2,831,540			\$2,831,540	\$ 119.66
Excess of Revenues Over (Under) Expenditures	\$ (163,889)			\$ (163,889)	\$ (6.93)
Memo: Capital Outlay					

COLMAR MANOR, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total	Operations
	Operating	Capital		Operations	Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 53,254			\$ 53,254	\$ 42.47
Taxes-Local-Income	13,956			13,956	11.13
Taxes-Local-Other					
Taxes-State Shared	10,826			10,826	8.63
Licenses and Permits	1,954			1,954	1.56
Intergovernmental:					
Federal Revenue Sharing	7,252			7,252	5.78
Federal Grants					
State Grants	18,532			18,532	14.78
County Sources	58			58	.05
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	1,881			1,881	1.50
Miscellaneous	56,944			56,944	45.41
Total Revenues	\$ 164,657			\$ 164,657	\$ 131.31
EXPENDITURES BY FUNCTION:					
General Government	120,032			120,032	95.72
Public Safety:					
Police	56,379			56,379	44.96
Fire					
Other					
Public Works:					
Highways	18,555			18,555	14.80
Sanitation and Waste Control	18,975			18,975	15.13
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	19,092	204,929		224,021	178.64
Total Non-Debt Service Expenditures	\$ 233,033	\$ 204,929		\$ 437,962	\$ 349.25
Debt Service Principal Payments	10,000			10,000	7.98
Debt Service Interest Payments	9,599			9,599	7.66
Total Expenditures	\$ 252,632	\$ 204,929		\$ 457,561	\$ 364.89
Excess of Revenues Over (Under) Expenditures					
	\$ (87,975)	\$ (204,929)		\$ (292,904)	\$ (233.58)
Memo: Capital Outlay					

COTTAGE CITY, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 45,644			\$ 45,644	\$ 42.67
Taxes-Local-Income	17,017			17,017	15.90
Taxes-Local-Other	192			192	.18
Taxes-State Shared	12,069			12,069	11.28
Licenses and Permits	3,572			3,572	3.34
Intergovernmental:					
Federal Revenue Sharing	5,078			5,078	4.75
Federal Grants					
State Grants	10,660			10,660	9.96
County Sources	9,688			9,688	9.05
Other Sources					
Service Charges for					
Current Services	48			48	.04
Fines and Forfeitures	3,310			3,310	3.09
Miscellaneous	7,013			7,013	6.55
Total Revenues	\$ 114,291			\$ 114,291	\$106.81
EXPENDITURES BY FUNCTION:					
General Government	24,046			24,046	22.47
Public Safety:					
Police	77,705			77,705	72.62
Fire					
Other					
Public Works:					
Highways	7,923			7,923	7.40
Sanitation and Waste Control	25,746			25,746	24.07
Other					
Recreation and Parks	2,564			2,564	2.40
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,931			1,931	1.80
Total Non-Debt Service Expenditures	\$ 139,915			\$ 139,915	\$130.76
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 139,915			\$ 139,915	\$130.76
Excess of Revenues Over (Under) Expenditures	\$ (25,624)			\$ (25,624)	\$ (23.95)
Memo: Capital Outlay					

DISTRICT HEIGHTS, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 285,929			\$ 285,929	\$ 42.42
Taxes-Local-Income	142,583			142,583	21.16
Taxes-Local-Other					
Taxes-State Shared	74,972			74,972	11.12
Licenses and Permits	1,939			1,939	.29
Intergovernmental:					
Federal Revenue Sharing	32,375			32,375	4.80
Federal Grants					
State Grants	27,061			27,061	4.01
County Sources	33,313			33,313	4.94
Other Sources					
Service Charges for					
Current Services	15,980			15,980	2.37
Fines and Forfeitures	55,031			55,031	8.16
Miscellaneous					
Total Revenues	\$ 669,183			\$ 669,183	\$ 99.27
EXPENDITURES BY FUNCTION:					
General Government	119,309			119,309	17.70
Public Safety:					
Police	134,043			134,043	19.88
Fire					
Other	2,288			2,288	.34
Public Works:					
Highways	191,886			191,886	28.46
Sanitation and Waste					
Control	72,102			72,102	10.70
Other					
Recreation and Parks	28,896			28,896	4.29
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	10,894			10,894	1.62
Total Non-Debt Service Expenditures	\$ 559,418			\$ 559,418	\$ 82.99
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 559,418			\$ 559,418	\$ 82.99
Excess of Revenues Over (Under) Expenditures	\$ 109,765			\$ 109,765	\$ 16.28
Memo: Capital Outlay					

EAGLE HARBOR, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:			NO REPORT FILED		
Taxes-Local-Property					
Taxes-Local-Income					
Taxes-Local-Other					
Taxes-State Shared					
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing					
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous					
Total Revenues					
EXPENDITURES BY FUNCTION:					
General Government					
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways					
Sanitation and Waste Control					
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures					
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures					
Excess of Revenues Over (Under) Expenditures					
Memo: Capital Outlay					

EDMONSTON, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 94,947			\$ 94,947	\$ 85.54
Taxes-Local-Income	15,023			15,023	13.53
Taxes-Local-Other					
Taxes-State Shared	19,802			19,802	17.84
Licenses and Permits	19,652			19,652	17.70
Intergovernmental:					
Federal Revenue Sharing	9,175			9,175	8.27
Federal Grants	6,384			6,384	5.75
State Grants	3,234			3,234	2.91
County Sources	14,633			14,633	13.18
Other Sources					
Service Charges for					
Current Services	216			216	.19
Fines and Forfeitures	1,796			1,796	1.62
Miscellaneous	24,175			24,175	21.79
Total Revenues	\$ 209,037			\$ 209,037	\$ 188.32
EXPENDITURES BY FUNCTION:					
General Government	50,015			50,015	45.07
Public Safety:					
Police	31,170			31,170	28.08
Fire					
Other	1,057			1,057	.95
Public Works:					
Highways	48,931			48,931	44.08
Sanitation and Waste Control	15,471			15,471	13.94
Other					
Recreation and Parks					
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 146,644			\$ 146,644	\$ 132.12
Debt Service Principal Payments	14,599			14,599	13.15
Debt Service Interest Payments	3,567			3,567	3.21
Total Expenditures	\$ 164,810			\$ 164,810	\$ 148.48
Excess of Revenues Over (Under) Expenditures	\$ 44,227			\$ 44,227	\$ 39.84
Memo: Capital Outlay					

FAIRMOUNT HEIGHTS, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 57,584			\$ 57,584	\$ 38.44
Taxes-Local-Income	10,274			10,274	6.86
Taxes-Local-Other	2,113			2,113	1.41
Taxes-State Shared	21,373			21,373	14.27
Licenses and Permits	3,217			3,217	2.15
Intergovernmental:					
Federal Revenue Sharing	10,807			10,807	7.21
Federal Grants	18,754			18,754	12.52
State Grants	6,935			6,935	4.63
County Sources	7,516			7,516	5.02
Other Sources					
Service Charges for					
Current Services	27,370			27,370	18.26
Fines and Forfeitures	130			130	.09
Miscellaneous	6,576			6,576	4.39
Total Revenues	\$ 172,649			\$ 172,649	\$ 115.25
EXPENDITURES BY FUNCTION:					
General Government	58,588			58,588	39.10
Public Safety:					
Police	34,322			34,322	22.91
Fire					
Other					
Public Works:					
Highways	42,851			42,851	28.61
Sanitation and Waste					
Control	46,587			46,587	31.10
Other					
Recreation and Parks	2,166			2,166	1.45
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 184,514			\$ 184,514	\$ 123.17
Debt Service Principal Payments					
Debt Service Interest Payments	46,125			46,125	30.79
Total Expenditures	\$ 230,639			\$ 230,639	\$ 153.96
Excess of Revenues Over (Under) Expenditures	\$ (57,990)			\$ (57,990)	\$ (38.71)
Memo: Capital Outlay					

FOREST HEIGHTS, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 143,990			\$ 143,990	\$ 47.87
Taxes-Local-Income	71,109			71,109	23.64
Taxes-Local-Other					
Taxes-State Shared	32,921			32,921	10.94
Licenses and Permits	109			109	.04
Intergovernmental:					
Federal Revenue Sharing	14,293			14,293	4.75
Federal Grants					
State Grants	19,680			19,680	6.54
County Sources	19,104			19,104	6.35
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	2,005			2,005	.67
Miscellaneous	28,507			28,507	9.48
Total Revenues	\$ 331,718			\$ 331,718	\$ 110.28
EXPENDITURES BY FUNCTION:					
General Government	52,228			52,228	17.36
Public Safety:					
Police	84,092			84,092	27.96
Fire					
Other					
Public Works:					
Highways	76,154			76,154	25.32
Sanitation and Waste					
Control	39,565			39,565	13.15
Other	10,081			10,081	3.35
Recreation and Parks	12,483			12,483	4.15
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	11,911			11,911	3.96
Total Non-Debt Service Expenditures	\$ 286,514			\$ 286,514	\$ 95.25
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 286,514			\$ 286,514	\$ 95.25
Excess of Revenues Over (Under) Expenditures	\$ 45,204			\$ 45,204	\$ 15.03
Memo: Capital Outlay					

GLENARDEN, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 161,207			\$ 161,207	\$ 32.67
Taxes-Local-Income	89,265			89,265	18.09
Taxes-Local-Other	5,102			5,102	1.03
Taxes-State Shared	45,701			45,701	9.26
Licenses and Permits	310			310	.06
Intergovernmental:					
Federal Revenue Sharing	23,553			23,553	4.77
Federal Grants	14,957	\$ 623,723		638,680	129.45
State Grants	47,225			47,225	9.57
County Sources	27,929			27,929	5.66
Other Sources					
Service Charges for					
Current Services	93,935			93,935	19.04
Fines and Forfeitures	20			20	.00
Miscellaneous	145,677			145,677	29.54
Total Revenues	\$ 654,881	\$ 623,723		\$1,278,604	\$ 259.14
EXPENDITURES BY FUNCTION:					
General Government	342,590			342,590	69.43
Public Safety:					
Police	23,759			23,759	4.82
Fire					
Other					
Public Works:					
Highways	109,313			109,313	22.16
Sanitation and Waste Control	66,953			66,953	13.57
Other	6,448			6,448	1.31
Recreation and Parks					
Urban Development and Housing		653,650		653,650	132.47
Economic Development					
Economic Opportunity	63,522			63,522	12.87
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 612,585	\$ 653,650		\$1,266,235	\$ 256.63
Debt Service Principal Payments	27,332			27,332	5.54
Debt Service Interest Payments	20,335			20,335	4.12
Total Expenditures	\$ 660,252	\$ 653,650		\$1,313,902	\$ 266.29
Excess of Revenues Over (Under) Expenditures	\$ (5,371)	\$ (29,927)		\$ (35,298)	\$ (7.15)
Memo: Capital Outlay					

GREENBELT, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,013,145			\$ 1,013,145	\$ 63.69
Taxes-Local-Income	492,032			492,032	30.93
Taxes-Local-Other	151,409			151,409	9.52
Taxes-State Shared	132,555			132,555	8.33
Licenses and Permits	15,926			15,926	1.00
Intergovernmental:					
Federal Revenue Sharing	76,626			76,626	4.82
Federal Grants	22,274	\$ 40,259		62,533	3.93
State Grants	188,938			188,938	11.88
County Sources	85,048			85,048	5.35
Other Sources	13,191			13,191	.83
Service Charges for					
Current Services	274,967	1,422,643	\$ 490,041	2,187,651	137.51
Fines and Forfeitures	42,268			42,268	2.66
Miscellaneous	141,178			141,178	8.87
Total Revenues	\$ 2,649,557	\$1,462,902	\$ 490,041	\$ 4,602,500	\$ 289.32
EXPENDITURES BY FUNCTION:					
General Government	367,577			367,577	23.11
Public Safety:					
Police	687,810			687,810	43.24
Fire	107			107	.01
Other	15,627			15,627	.98
Public Works:					
Highways	183,052			183,052	11.51
Sanitation and Waste					
Control	191,117			191,117	12.01
Other	152,944		466,436	619,380	38.93
Recreation and Parks	519,159			519,159	32.64
Urban Development and		40,259		40,259	2.53
Housing		1,329,218		1,329,218	83.55
Economic Development					
Economic Opportunity					
Miscellaneous	258,675			258,675	16.26
Total Non-Debt Service	\$ 2,376,068	\$1,369,477	\$ 466,436	\$ 4,211,981	\$ 264.77
Expenditures					
Debt Service Principal	91,250			91,250	5.74
Payments					
Debt Service Interest	136,345			136,345	8.57
Payments					
Total Expenditures	\$ 2,603,663	\$1,369,477	\$ 466,436	\$ 4,439,576	\$ 279.08
Excess of Revenues Over	\$ 45,894	\$ 93,425	\$ 23,605	\$ 162,924	\$ 10.24
(Under) Expenditures					
Memo: Capital Outlay			\$ -0-		

*Public Housing Facilities

HYATTSVILLE, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,047,807			\$ 1,047,807	\$ 83.99
Taxes-Local-Income	312,736			312,736	25.07
Taxes-Local-Other	3,026			3,026	.24
Taxes-State Shared	165,624			165,624	13.28
Licenses and Permits	15,950			15,950	1.28
Intergovernmental:					
Federal Revenue Sharing	79,092			79,092	6.34
Federal Grants		\$ 70,589		70,589	5.66
State Grants	101,682			101,682	8.15
County Sources	124,689			124,689	10.00
Other Sources					
Service Charges for					
Current Services	45,344			45,344	3.63
Fines and Forfeitures	83,275			83,275	6.68
Miscellaneous	299,208			299,208	23.98
Total Revenues	\$ 2,278,433	\$ 70,589		\$ 2,349,022	\$ 188.30
EXPENDITURES BY FUNCTION:					
General Government	387,846			387,846	31.09
Public Safety:					
Police	460,325			460,325	36.90
Fire	4,595			4,595	.37
Other	16,168			16,168	1.30
Public Works:					
Highways	557,323			557,323	44.67
Sanitation and Waste Control	228,731			228,731	18.34
Other	127,882			127,882	10.25
Recreation and Parks	117,825			117,825	9.44
Urban Development and Housing	25,432	89,305		114,737	9.20
Economic Development					
Economic Opportunity					
Miscellaneous	239,710	1,846		241,556	19.36
Total Non-Debt Service Expenditures	\$ 2,165,837	\$ 91,151		\$ 2,256,988	\$ 180.92
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 2,165,837	\$ 91,151		\$ 2,256,988	\$ 180.92
Excess of Revenues Over (Under) Expenditures	\$ 112,596	\$ (20,562)		\$ 92,034	\$ 7.38
Memo: Capital Outlay					

LANDOVER HILLS, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 63,725			\$ 63,725	\$ 48.32
Taxes-Local-Income	32,339			32,339	24.52
Taxes-Local-Other	4,042			4,042	3.06
Taxes-State Shared	23,187			23,187	17.58
Licenses and Permits	1,067			1,067	.81
Intergovernmental:					
Federal Revenue Sharing	6,774			6,774	5.14
Federal Grants					
State Grants	22,317			22,317	16.92
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	797			797	.60
Miscellaneous	9,869			9,869	7.48
Total Revenues	\$ 164,117			\$ 164,117	\$ 124.43
EXPENDITURES BY FUNCTION:					
General Government	18,495			18,495	14.02
Public Safety:					
Police	41,035			41,035	31.11
Fire					
Other	300			300	.23
Public Works:					
Highways	20,328			20,328	15.41
Sanitation and Waste					
Control	32,113			32,113	24.35
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	9,651			9,651	7.32
Total Non-Debt Service Expenditures	\$ 121,922			\$ 121,922	\$ 92.44
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 121,922			\$ 121,922	\$ 92.44
Excess of Revenues Over (Under) Expenditures	\$ 42,195			\$ 42,195	\$ 31.99
Memo: Capital Outlay					

LAUREL, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 1,400,041			\$ 1,400,041	\$ 116.11
Taxes-Local-Income	283,357			283,357	23.50
Taxes-Local-Other	84,742			84,742	7.03
Taxes-State Shared	115,089			115,089	9.54
Licenses and Permits	105,240			105,240	8.73
Intergovernmental:					
Federal Revenue Sharing	127,750			127,750	10.59
Federal Grants		\$ 837,850		837,850	69.49
State Grants	134,483	3,557		138,040	11.45
County Sources	91,334			91,334	7.57
Other Sources					
Service Charges for					
Current Services	118,848			118,848	9.86
Fines and Forfeitures	6,307			6,307	.52
Miscellaneous	130,758			130,758	10.84
Total Revenues	\$ 2,597,949	\$ 841,407		\$ 3,439,356	\$ 285.23
EXPENDITURES BY FUNCTION:					
General Government	476,716			476,716	39.53
Public Safety:					
Police	649,637			649,637	53.87
Fire	40,000			40,000	3.32
Other	54,658			54,658	4.53
Public Works:					
Highways	854,522	813,808		1,668,330	138.36
Sanitation and Waste					
Control	203,110			203,110	16.84
Other	51,118			51,118	4.24
Recreation and Parks	181,910			181,910	15.09
Urban Development and					
Housing		25,397		25,397	2.11
Economic Development					
Economic Opportunity					
Miscellaneous	421,885			421,885	34.99
Total Non-Debt Service Expenditures	\$ 2,933,556	\$ 839,205		\$ 3,772,761	\$ 312.88
Debt Service Principal Payments	182,199			182,199	15.11
Debt Service Interest Payments	102,584			102,584	8.51
Total Expenditures	\$ 3,218,339	\$ 839,205		\$ 4,057,544	\$ 336.50
Excess of Revenues Over (Under) Expenditures	\$ (620,390)	\$ 2,202		\$ (618,188)	\$ (51.27)
Memo: Capital Outlay		-			

HORNINGSIDE, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 73,850			\$ 73,850	\$ 52.94
Taxes-Local-Income	32,087			32,087	23.00
Taxes-Local-Other	6,074			6,074	4.35
Taxes-State Shared	20,121			20,121	14.42
Licenses and Permits	231			231	.17
Intergovernmental:					
Federal Revenue Sharing	12,711			12,711	9.11
Federal Grants		\$ 441,113		441,113	316.22
State Grants	9,840			9,840	7.05
County Sources	7,031			7,031	5.04
Other Sources					
Service Charges for					
Current Services	145			145	.10
Fines and Forfeitures	80			80	.06
Miscellaneous	36,140			36,140	25.91
Total Revenues	\$ 198,310	\$ 441,113		\$ 639,423	\$ 458.37
EXPENDITURES BY FUNCTION:					
General Government	25,798			25,798	18.49
Public Safety:					
Police	49,181			49,181	35.26
Fire					
Other	3,513			3,513	2.52
Public Works:					
Highways	8,118	454,877		462,995	331.89
Sanitation and Waste Control	19,736			19,736	14.15
Other					
Recreation and Parks	1,550			1,550	1.11
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	9,900			9,900	7.10
Total Non-Debt Service Expenditures	\$ 117,796	\$ 454,877		\$ 572,673	\$ 410.52
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 117,796	\$ 454,877		\$ 572,673	\$ 410.52
Excess of Revenues Over (Under) Expenditures	\$ 80,514	\$ (13,764)		\$ 66,750	\$ 47.85
Memo: Capital Outlay					

BEST COPY AVAILABLE

MT. RAINIER, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 245,757			\$ 245,757	\$ 33.63
Taxes-Local-Income	136,729			136,729	18.71
Taxes-Local-Other	3,197			3,197	.44
Taxes-State Shared	69,395			69,395	9.50
Licenses and Permits	9,214			9,214	1.26
Intergovernmental:					
Federal Revenue Sharing	33,419			33,419	4.58
Federal Grants	11,592			11,592	1.59
State Grants	47,561			47,561	6.51
County Sources	58,848			58,848	8.06
Other Sources					
Service Charges for					
Current Services	23,938			23,938	3.28
Fines and Forfeitures	25,394			25,394	3.48
Miscellaneous	18,960			18,960	2.60
Total Revenues	\$ 684,004			\$ 684,004	\$ 93.64
EXPENDITURES BY FUNCTION:					
General Government	77,712			77,712	10.64
Public Safety:					
Police	223,359			223,359	30.59
Fire	32,584			32,584	4.46
Other					
Public Works:					
Highways	106,227			106,227	14.54
Sanitation and Waste Control	164,701			164,701	22.55
Other					
Recreation and Parks	283			283	.04
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	101,859			101,859	13.94
Total Non-Debt Service Expenditures	\$ 706,725			\$ 706,725	\$ 96.76
Debt Service Principal Payments	15,000			15,000	2.05
Debt Service Interest Payments	1,840			1,840	.25
Total Expenditures	\$ 723,565			\$ 723,565	\$ 99.06
Excess of Revenues Over (Under) Expenditures	\$ (39,561)			\$ (39,561)	\$ (5.42)
Memo: Capital Outlay					

NEW CARROLLTON, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 233,747			\$ 293,747	\$ 23.34
Taxes-Local-Income	345,785			345,785	27.48
Taxes-Local-Other	125,052			125,052	9.94
Taxes-State Shared	115,011			115,011	9.14
Licenses and Permits	11,278			11,278	.90
Intergovernmental:					
Federal Revenue Sharing	61,948			61,948	4.92
Federal Grants	19,892			19,892	1.58
State Grants	2,319			12,319	.98
County Sources	75,597			75,597	6.01
Other Sources					
Service Charges for					
Current Services	515			515	.04
Fines and Forfeitures	645			645	.05
Miscellaneous	33,343			33,343	2.65
Total Revenues	\$1,095,132			\$1,095,132	\$ 87.03
EXPENDITURES BY FUNCTION:					
General Government	142,322			142,322	11.31
Public Safety:					
Police	49,006			49,006	3.89
Fire					
Other	18,572			18,572	1.48
Public Works:					
Highways	325,607			325,607	25.88
Sanitation and Waste					
Control	290,116			290,116	23.05
Other					
Recreation and Parks	105,473			105,473	8.38
Urban Development and					
Housing	46,350			46,350	3.68
Economic Development					
Economic Opportunity					
Miscellaneous	87,408			87,408	6.95
Total Non-Debt Service Expenditures	\$1,064,854			\$1,064,854	\$ 84.62
Debt Service Principal Payments	5,000			5,000	.40
Debt Service Interest Payments	635			635	.05
Total Expenditures	\$1,070,489			\$1,070,489	\$ 85.07
Excess of Revenues Over (Under) Expenditures	\$ 24,643			\$ 24,643	\$ 1.96
Memo: Capital Outlay					

NORTH BRENTWOOD, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 17,833			\$ 17,833	\$ 31.34
Taxes-Local-Income	6,996			6,996	12.30
Taxes-Local-Other					
Taxes-State Shared	7,873			7,873	13.84
Licenses and Permits	528			528	.93
Intergovernmental:					
Federal Revenue Sharing	2,976			2,976	5.23
Federal Grants					
State Grants					
County Sources	4,177			4,177	7.34
Other Sources					
Service Charges for					
Current Services	611			611	1.07
Fines and Forfeitures					
Miscellaneous	361			361	.63
Total Revenues	\$ 41,355			\$ 41,355	\$ 72.68
EXPENDITURES BY FUNCTION:					
General Government	13,550			13,550	23.81
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	5,558			5,558	9.77
Sanitation and Waste					
Control	14,474			14,474	25.44
Other					
Recreation and Parks	638			638	1.12
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,701			1,701	2.99
Total Non-Debt Service					
Expenditures	\$ 35,921			\$ 35,921	\$ 63.13
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 35,921			\$ 35,921	\$ 63.13
Excess of Revenues Over (Under) Expenditures	\$ 5,434			\$ 5,434	\$ 9.55
Memo: Capital Outlay					

BEST COPY AVAILABLE

RIVERDALE, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 219,099			\$ 219,099	\$ 46.47
Taxes-Local-Income	104,274			104,274	22.12
Taxes-Local-Other	17,263			17,263	3.66
Taxes-State Shared	55,814			55,814	11.84
Fees and Permits	21,615			21,615	4.59
Intergovernmental:					
Federal Revenue Sharing	33,548			33,548	7.12
Federal Grants					
State Grants	31,161			31,161	6.61
County Sources	47,038			47,038	9.98
Other Sources					
Service Charges for					
Current Services	24,223			24,223	5.14
Fines and Forfeitures	6,105			6,105	1.30
Miscellaneous	16,356			16,356	3.47
Total Revenues	\$ 576,496			\$ 576,496	\$ 122.30
EXPENDITURES BY FUNCTION:					
General Government	109,501			109,501	23.23
Public Safety:					
Police	181,484			181,484	38.51
Fire	9,000			9,000	1.91
Other					
Public Works:					
Highways	122,868			122,868	26.06
Sanitation and Waste Control	179,432			179,432	38.06
Other					
Recreation and Parks	5,144			5,144	1.09
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	7,200			7,200	1.53
Total Non-Debt Service Expenditures	\$ 614,629			\$ 614,629	\$ 130.39
Debt Service Principal Payments	2,000			2,000	.42
Debt Service Interest Payments	618			618	.13
Total Expenditures	\$ 617,247			\$ 617,247	\$ 130.94
Excess of Revenues Over (Under) Expenditures	\$ (40,751)			\$ (40,751)	\$ (8.64)
Memo: Capital Outlay					

SEAT PLEASANT, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 248,840			\$ 248,840	\$ 47.63
Taxes-Local-Income	89,138			89,138	17.06
Taxes-Local-Other	2,681			2,681	.51
Taxes-State Shared	47,278			47,278	9.05
Licenses and Permits	7,232			7,232	1.38
Intergovernmental:					
Federal Revenue Sharing	56,710			56,710	10.85
Federal Grants	55,039	\$ 337,319		392,358	75.10
State Grants	170,558			170,558	32.64
County Sources	31,378			31,378	6.01
Other Sources					
Service Charges for Current Services	78,532			78,532	15.03
Fines and Forfeitures					
Miscellaneous	10,412			10,412	1.99
Total Revenues	\$ 797,798	\$ 337,319		\$ 1,135,117	\$ 217.25
EXPENDITURES BY FUNCTION:					
General Government	211,092			211,092	40.41
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	191,841			191,841	36.72
Sanitation and Waste Control	65,117			65,117	12.46
Other	1,852			1,852	.35
Recreation and Parks	131,233			131,233	25.12
Urban Development and Housing		308,243		308,243	59.00
Economic Development					
Economic Opportunity	138,331			138,331	26.47
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 739,466	\$ 308,243		\$ 1,047,709	\$ 200.53
Debt Service Principal Payments	25,000			25,000	4.78
Debt Service Interest Payments	20,383			20,383	3.90
Total Expenditures	\$ 784,849	\$ 308,243		\$ 1,093,092	\$ 209.21
Excess of Revenues Over (Under) Expenditures	\$ 12,949	\$ 29,076		\$ 42,025	\$ 8.04
Memo: Capital Outlay					

UNIVERSITY PARK, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 151,923			\$ 151,923	\$ 60.35
Taxes-Local-Income	107,156			107,156	42.56
Taxes-Local-Other					
Taxes-State Shared	43,260			43,260	17.19
Licenses and Permits	52			52	.02
Intergovernmental:					
Federal Revenue Sharing	11,520			11,520	4.58
Federal Grants					
State Grants	18,040			18,040	7.17
County Sources	36,108			36,108	14.35
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures	1,625			1,625	.65
Miscellaneous	32,306			32,306	12.84
Total Revenues	\$ 401,990			\$ 401,990	\$ 159.71
EXPENDITURES BY FUNCTION:					
General Government	36,905			36,905	14.66
Public Safety:					
Police	112,164			112,164	44.56
Fire					
Other					
Public Works:					
Highways	81,451			81,451	32.36
Sanitation and Waste					
Control	133,666			133,666	53.11
Other					
Recreation and Parks	48,110			48,110	19.11
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 412,296			\$ 412,296	\$ 163.80
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 412,296			\$ 412,296	\$ 163.80
Excess of Revenues Over (Under) Expenditures	\$ (10,306)			\$ (10,306)	\$ (4.09)
Memo: Capital Outlay					

UPPER MARLBORO, PRINCE GEORGE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 42,805			\$ 42,805	\$ 51.40
Taxes-Local-Income	27,950			27,950	33.55
Taxes-Local-Other					
Taxes-State Shared	10,366			10,366	12.44
Licenses and Permits	1,227			1,227	1.47
Intergovernmental:					
Federal Revenue Sharing	2,984			2,984	3.58
Federal Grants					
State Grants	4,100			4,100	4.92
County Sources	16,888			16,888	20.27
Other Sources					
Service Charges for					
Current Services	33,727			33,727	40.50
Fines and Forfeitures	10,261			10,261	12.32
Miscellaneous	10,000			10,000	12.00
Total Revenues	\$ 160,308			\$ 160,308	\$ 192.47
EXPENDITURES BY FUNCTION:					
General Government	15,714			15,714	18.86
Public Safety:					
Police	12,034			12,034	14.45
Fire					
Other					
Public Works:					
Highways	32,501			32,501	39.02
Sanitation and Waste					
Control	20,713			20,713	24.87
Other	30,000			30,000	36.01
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	11,503			11,503	13.81
Total Non-Debt Service Expenditures	\$ 122,465			\$ 122,465	\$ 147.02
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 122,465			\$ 122,465	\$ 147.02
Excess of Revenues Over (Under) Expenditures	\$ 37,843			\$ 37,843	\$ 45.43
Memo: Capital Outlay					

BARCLAY, QUEEN ANNE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 4,833			\$ 4,833	\$ 36.89
Taxes-Local-Income	1,524			1,524	11.63
Taxes-Local-Other					
Taxes-State Shared	3,216			3,216	24.56
Licenses and Permits	876			876	6.69
Intergovernmental:					
Federal Revenue Sharing	1,126			1,126	8.60
Federal Grants					
State Grants					
County Sources	13			13	.10
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	1,579			1,579	12.05
Total Revenues	\$ 13,167			\$ 13,167	\$ 100.52
EXPENDITURES BY FUNCTION:					
General Government	2,120			2,120	16.18
Public Safety:					
Police					
Fire	300			300	2.29
Other					
Public Works:					
Highways	3,334			3,334	25.45
Sanitation and Waste					
Control	1,560			1,560	11.91
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	120			120	.92
Total Non-Debt Service Expenditures	\$ 7,434			\$ 7,434	\$ 56.75
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 7,434			\$ 7,434	\$ 56.75
Excess of Revenues Over (Under) Expenditures	\$ 5,733			\$ 5,733	\$ 43.77
Memo: Capital Outlay					

CENTREVILLE, QUEEN ANNE'S COUNTY

	Governmental Operations		Enterprise Operations *	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 75,556			\$ 75,556	\$ 37.65
Taxes-Local-Income	33,555			33,555	16.72
Taxes-Local-Other	988			988	.49
Taxes-State Shared	33,040			33,040	16.46
Licenses and Permits	5,528			5,528	2.75
Intergovernmental:					
Federal Revenue Sharing	13,577			13,577	6.76
Federal Grants	1,230			1,230	.61
State Grants	37,602			37,602	18.74
County Sources	13,971			13,971	6.96
Other Sources					
Service Charges for					
Current Services	16,938		\$ 2,468,017	2,484,955	1,238.15
Fines and Forfeitures	1,159			1,159	.58
Miscellaneous	26,212		20,271	46,483	23.16
Total Revenues	\$ 259,356		\$ 2,488,288	\$2,747,644	\$1,369.03
EXPENDITURES BY FUNCTION:					
General Government	36,723			36,723	18.30
Public Safety:					
Police	92,311			92,311	45.99
Fire					
Other					
Public Works:					
Highways	121,007			121,007	60.29
Sanitation and Waste					
Control	26,472		54,628	81,100	40.41
Other	21,581		2,265,560	2,287,141	1,139.59
Recreation and Parks	491			491	.24
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	43,331			43,331	21.59
Total Non-Debt Service Expenditures	\$ 341,910		\$ 2,320,188	\$2,662,104	\$1,326.41
Debt Service Principal Payments					
Debt Service Interest Payments			3,521	3,521	1.75
Total Expenditures	\$ 341,910		\$ 2,323,709	\$2,665,625	\$1,328.16
Excess of Revenues Over (Under) Expenditures	\$ (82,560)		\$ 164,579	\$ 82,019	\$ 40.87
Memo: Capital Outlay			\$ 144,070		

*Water, Sewer, Electric Service

CHURCH HILL, QUEEN ANNE'S COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 8,927			\$ 8,927	\$ 27.90
Taxes-Local-Income	4,398			4,398	13.74
Taxes-Local-Other	400			400	1.25
Taxes-State Shared	4,027			4,027	12.58
Licenses and Permits	457			457	1.43
Intergovernmental:					
Federal Revenue Sharing	992			992	3.10
Federal Grants					
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	4,792		\$ 17,207	21,999	68.75
Total Revenues	\$ 23,993		\$ 17,207	\$ 41,200	\$ 128.75
EXPENDITURES BY FUNCTION:					
General Government	7,502			7,502	23.44
Public Safety:					
Police					
Fire	150			150	.47
Other					
Public Works:					
Highways	3,519			3,519	11.00
Sanitation and Waste					
Control	2,858		1,977	4,835	15.11
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service					
Expenditures	\$ 14,029		\$ 1,977	\$ 16,006	\$ 50.02
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 14,029		\$ 1,977	\$ 16,006	\$ 50.02
Excess of Revenues Over	\$ 9,964		\$ 15,230	\$ 25,194	\$ 78.73
(Under) Expenditures					
Memo: Capital Outlay			\$ 233,593		

*Water and Sewer Service under construction

QUEEN ANNE, QUEEN ANNE'S COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,193			\$ 3,193	\$ 12.33
Taxes-Local-Income	3,555			3,555	13.72
Taxes-Local-Other					
Taxes-State Shared	117			117	.45
Licenses and Permits	572			572	2.21
Intergovernmental:					
Federal Revenue Sharing	1,540			1,540	5.95
Federal Grants					
State Grants					
County Sources	215			215	.83
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	335			335	1.29
Total Revenues	\$ 9,527			\$ 9,527	\$ 36.78
EXPENDITURES BY FUNCTION:					
General Government	3,271			3,271	12.63
Public Safety:					
Police					
Fire	100			100	.39
Other					
Public Works:					
Highways	2,334			2,334	9.01
Sanitation and Waste					
Control	2,200			2,200	8.49
Other					
Recreation and Parks	594			594	2.29
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 8,499			\$ 8,499	\$ 32.81
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 8,499			\$ 8,499	\$ 32.81
Excess of Revenues Over (Under) Expenditures	\$ 1,028			\$ 1,028	\$ 3.97
Memo: Capital Outlay					

QUEENSTOWN, QUEEN ANNE'S COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 18,948			\$ 18,948	\$ 38.12
Taxes-Local-Income	8,229			8,229	16.56
Taxes-Local-Other					
Taxes-State Shared	11,418			11,418	22.97
Licenses and Permits	721			721	1.45
Intergovernmental:					
Federal Revenue Sharing			\$ 3,046	3,046	6.13
Federal Grants					
State Grants					
County Sources	370			370	.74
Other Sources					
Service Charges for					
Current Services			49,040	49,040	98.68
Fines and Forfeitures					
Miscellaneous	17,522		4,518	22,040	44.35
Total Revenues	\$ 57,208		\$ 56,604	\$ 113,812	\$ 229.00
EXPENDITURES BY FUNCTION:					
General Government	11,990			11,990	24.12
Public Safety:					
Police	48			48	.10
Fire					
Other					
Public Works:					
Highways	14,717			14,717	29.61
Sanitation and Waste					
Control	6,977		42,997	49,974	100.55
Other			6,886	6,886	13.86
Recreation and Parks	3,295			3,295	6.63
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	5,353			5,353	10.77
Total Non-Debt Service					
Expenditures	\$ 42,380		\$ 49,883	\$ 92,263	\$ 185.64
Debt Service Principal					
Payments	4,000			4,000	8.05
Debt Service Interest					
Payments	1,071		18,452	19,523	39.28
Total Expenditures	\$ 47,451		\$ 68,335	\$ 115,786	\$ 232.97
Excess of Revenues Over					
(Under) Expenditures	\$ 9,757		\$(11,731)	\$ (1,974)	\$ (3.97)
Memo: Capital Outlay			\$ 7,263		

*Water and Sewer Service

SUDLERSVILLE, QUEEN ANNE'S COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 15,529			\$ 15,529	\$ 34.98
Taxes-Local-Income	5,848			5,848	13.17
Taxes-Local-Other					
Taxes-State Shared	9,280			9,280	20.90
Licenses and Permits	1,638			1,638	3.69
Intergovernmental:					
Federal Revenue Sharing	1,512			1,512	3.41
Federal Grants					
State Grants					
County Sources	590			590	1.33
Other Sources					
Service Charges for					
Current Services			\$ 34,199	34,199	77.01
Fines and Forfeitures					
Miscellaneous	4,479		1,866	6,345	14.29
Total Revenues	\$ 38,876		\$ 36,065	\$ 74,941	\$ 168.78
EXPENDITURES BY FUNCTION:					
General Government	13,903			13,903	31.31
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	8,747			8,747	19.70
Sanitation and Waste					
Control	3,010		60,508	63,518	143.06
Other					
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	2,225			2,225	5.01
Total Non-Debt Service					
Expenditures	\$ 27,885		\$ 60,508	\$ 88,393	\$ 199.08
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			14,314	14,314	32.24
Total Expenditures	\$ 27,885		\$ 74,822	\$ 102,707	\$ 231.32
Excess of Revenues Over					
(Under) Expenditures	\$ 10,991		\$ (38,757)	\$ (27,766)	\$ (62.54)
Memo: Capital Outlay			\$ 2,717		

*Sewer Service

LEONARDTOWN, ST. MARY'S COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 80,858			\$ 80,858	\$ 56.07
Taxes-Local-Income	28,959			28,959	20.08
Taxes-Local-Other	10,779			10,779	7.48
Taxes-State Shared	21,844			21,844	15.15
Licenses and Permits	13,742			13,742	9.53
Intergovernmental:					
Federal Revenue Sharing	18,300			18,300	12.69
Federal Grants					
State Grants	30,315			30,315	21.02
County Sources	1,220			1,220	.85
Other Sources					
Service Charges for					
Current Services	3,979		\$ 150,727	154,706	107.28
Fines and Forfeitures	2,665			2,665	1.85
Miscellaneous	9,111		481	9,592	6.65
Total Revenues	\$ 221,772	-	\$ 151,208	\$ 372,980	\$ 258.65
EXPENDITURES BY FUNCTION:					
General Government	22,014		17,757	39,771	27.58
Public Safety:					
Police	78,230			78,230	54.25
Fire	334			334	.23
Other					
Public Works:					
Highways	41,763			41,763	28.96
Sanitation and Waste					
Control	10,977		73,132	84,109	58.33
Other			36,412	36,412	25.25
Recreation and Parks	1,616			1,616	1.12
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 154,934		\$ 127,301	\$ 282,235	\$ 195.72
Debt Service Principal Payments	24,800			24,800	17.20
Debt Service Interest Payments	6,304		100	6,404	4.44
Total Expenditures	\$ 186,038		\$ 127,401	\$ 313,439	\$ 217.36
Excess of Revenues Over (Under) Expenditures	\$ 35,734		\$ 23,807	\$ 59,541	\$ 41.29
Memo: Capital Outlay			\$ 89,199		

* Water, Sewer and Waste Collection Service

CRISFIELD, SOMERSET COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 187,620			\$ 187,620	\$ 64.17
Taxes-Local-Income	44,439			44,439	15.20
Taxes-Local-Other			\$ 7,605	7,605	2.60
Taxes-State Shared	51,409			51,409	17.58
Licenses and Permits	6,580			6,580	2.25
Intergovernmental:					
Federal Revenue Sharing	78,712			78,712	26.92
Federal Grants	34,263	\$ 186,550	4,458	225,271	77.04
State Grants	126,899			126,899	43.40
County Sources	54,868			54,868	18.76
Other Sources					
Service Charges for					
Current Services	9,018		283,108	292,126	99.90
Fines and Forfeitures	3,269			3,269	1.12
Miscellaneous	44,744		63,461	108,205	37.01
Total Revenues	\$ 641,821	\$ 186,550	\$ 358,632	\$ 1,187,003	\$ 405.95
EXPENDITURES BY FUNCTION:					
General Government	89,420			89,420	30.58
Public Safety:					
Police	149,771			149,771	51.22
Fire	26,101			26,101	8.93
Other					
Public Works:					
Highways	314,426			314,426	107.53
Sanitation and Waste					
Control	44,469		223,917	268,386	91.79
Other	3,293		155,257	158,550	54.22
Recreation and Parks	46,436			46,436	15.88
Urban Development and					
Housing		193,660		193,660	66.23
Economic Development					
Economic Opportunity					
Miscellaneous	26,291		22,000	48,291	16.52
Total Non-Debt Service					
Expenditures	\$ 700,207	\$ 193,660	\$ 401,174	\$ 1,295,041	\$ 442.90
Debt Service Principal					
Payments	10,343			10,343	3.54
Debt Service Interest					
Payments	1,571		61,649	63,220	21.62
Total Expenditures	\$ 712,121	\$ 193,660	\$ 462,823	\$ 1,368,604	\$ 468.06
Excess of Revenues Over					
(Under) Expenditures	\$ (70,300)	\$ (7,110)	\$(104,191)	\$ (181,601)	\$ (62.11)
Memo: Capital Outlay					
			\$ 74,443		

*Water and Sewer Service
Commercial Rentals

PRINCESS ANNE, SOMERSET COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 81,242			\$ 81,242	\$ 54.13
Taxes-Local-Income	18,756			18,756	12.50
Taxes-Local-Other	726			726	.48
Taxes-State Shared	21,145			21,145	14.09
Licenses and Permits	3,231			3,231	2.15
Intergovernmental:					
Federal Revenue Sharing	15,408			15,408	10.27
Federal Grants	2,329	\$ 65,000		67,329	44.85
State Grants	18,054			18,054	12.03
County Sources	3,338			3,338	2.22
Other Sources					
Service Charges for					
Current Services	15,297			15,297	10.19
Fines and Forfeitures	1,680			1,680	1.12
Miscellaneous	4,433			4,433	2.95
Total Revenues	\$ 185,639	\$ 65,000		\$ 250,639	\$ 166.98
EXPENDITURES BY FUNCTION:					
General Government	58,129			58,129	38.73
Public Safety:					
Police	45,324			45,324	30.60
Fire	4,408			4,408	2.94
Other					
Public Works:					
Highways	24,188			24,188	16.11
Sanitation and Waste Control	40,743			40,743	27.14
Other					
Recreation and Parks	383			383	.26
Urban Development and Housing		80,478		80,478	53.61
Economic Development					
Economic Opportunity					
Miscellaneous	17,891			17,891	11.92
Total Non-Debt Service Expenditures	\$ 191,666	\$ 80,478		\$ 272,144	\$ 181.31
Debt Service Principal Payments					
Debt Service Interest Payments	11,915			11,915	7.94
Total Expenditures	\$ 203,581	\$ 80,478		\$ 284,059	\$ 189.25
Excess of Revenues Over (Under) Expenditures	\$ (17,942)	\$ (15,478)		\$ (33,420)	\$ (22.27)
Memo: Capital Outlay					

EASTON, TALBOT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 871,878			\$ 871,878	\$ 109.85
Taxes-Local-Income	126,385			126,385	15.92
Taxes-Local-Other	2,139			2,139	.27
Taxes-State Shared	135,705			135,705	17.10
Licenses and Permits	50,781			50,781	6.40
Intergovernmental:					
Federal Revenue Sharing	104,167			104,167	13.12
Federal Grants					
State Grants	88,400			88,400	11.14
County Sources	22,312			22,312	2.81
Other Sources	173,605			173,605	21.87
Service Charges for					
Current Services	189,536		\$ 9,906,477	10,096,013	1,272.03
Fines and Forfeitures	14,953			14,953	1.88
Miscellaneous	58,639		258,873	317,512	40.00
Total Revenues	\$1,828,500		\$10,165,350	\$ 12,003,850	\$ 1,512.39
EXPENDITURES BY FUNCTION:					
General Government	117,120			117,120	14.76
Public Safety:					
Police	437,699			437,699	55.15
Fire	132,474			132,474	16.69
Other	6,498			6,498	.82
Public Works:					
Highways	442,073			442,073	55.70
Sanitation and Waste Control	297,488		205,128	502,616	63.33
Other	18,062		7,689,252	7,707,314	971.05
Recreation and Parks	18,955			18,955	2.39
Urban Development and Housing	12,000			12,000	1.51
Economic Development	302			302	.04
Economic Opportunity					
Miscellaneous	213,765		201,906	415,671	52.37
Total Non-Debt Service Expenditures	\$1,696,436		\$ 8,096,286	\$ 9,792,722	\$ 1,233.81
Debt Service Principal Payments	152,298			152,298	19.19
Debt Service Interest Payments	53,823		455,529	509,352	64.17
Total Expenditures	\$1,902,557		\$ 8,551,815	\$ 10,454,372	\$ 1,317.17
Excess of Revenues Over (Under) Expenditures	\$ (64,057)		\$ 1,613,535	\$ 1,549,478	\$ 195.22
Memo: Capital Outlay			\$ 544,334		

*Water, Sewer, Electric and Gas Service
Commercial Leasing

OXFORD, TALBOT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 120,008			\$ 120,008	\$ 160.02
Taxes-Local-Income	19,018			19,018	25.36
Taxes-Local-Other	474			474	.63
Taxes-State Shared	20,543			20,543	27.39
Licenses and Permits	1,756			1,756	2.34
Intergovernmental:					
Federal Revenue Sharing	559		\$ 14,853	15,412	20.55
Federal Grants					
State Grants	7,261			7,261	9.68
County Sources	2,485			2,485	3.31
Other Sources					
Service Charges for					
Current Services	640		67,611	68,251	91.00
Fines and Forfeitures					
Miscellaneous	26,302		7,974	34,276	45.70
Total Revenues	\$ 199,046		\$ 90,438	\$ 289,484	\$ 385.98
EXPENDITURES BY FUNCTION:					
General Government	43,469			43,469	57.96
Public Safety:					
Police	33,085			33,085	44.11
Fire	4,442			4,442	5.92
Other					
Public Works:					
Highways	88,589			88,589	118.13
Sanitation and Waste					
Control	10,101		35,748	45,849	61.13
Other			30,343	30,343	40.46
Recreation and Parks	9,391			9,391	12.52
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	21,691			21,691	28.92
Total Non-Debt Service	\$ 210,768		\$ 66,091	\$ 276,859	\$ 369.15
Expenditures					
Debt Service Principal					
Payments			6,127	6,127	8.17
Debt Service Interest					
Payments					
Total Expenditures	\$ 210,768		\$ 72,218	\$ 282,986	\$ 377.32
Excess of Revenues Over					
(Under) Expenditures	\$ (11,722)		\$ 18,220	\$ 6,498	\$ 8.66
Memo: Capital Outlay			\$ 33,065		

*Water and Sewer Service

ST. MICHAEL'S, TALBOT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 96,305			\$ 96,305	\$ 73.74
Taxes-Local-Income	24,481			24,481	18.75
Taxes-Local-Other	5,962			5,962	4.57
Taxes-State Shared	22,347			22,347	17.11
Licenses and Permits	6,901			6,901	5.28
Intergovernmental:					
Federal Revenue Sharing	23,070			23,070	17.66
Federal Grants	21,092	\$ 28,210		49,302	37.75
State Grants	26,337			26,337	20.17
County Sources	10,171			10,171	7.79
Other Sources	1,238			1,238	.95
Service Charges for					
Current Services	101,465		\$ 1,981,488	2,082,953	1,594.90
Fines and Forfeitures	2,567			2,567	1.97
Miscellaneous	27,785		3,472	31,257	23.93
Total Revenues	\$ 369,721	\$ 28,210	\$ 1,984,960	\$2,382,891	\$ 1,824.57
EXPENDITURES BY FUNCTION:					
General Government	70,769			70,769	54.19
Public Safety:					
Police	86,018			86,018	65.86
Fire	5,012			5,012	3.84
Other	321			321	.25
Public Works:					
Highways	72,007			72,007	55.14
Sanitation and Waste Control	97,028			97,028	74.28
Other	66,017		1,874,004	1,940,021	1,485.46
Recreation and Parks	4,552			4,552	3.49
Urban Development and Housing	470	37,246		37,716	28.88
Economic Development					
Economic Opportunity					
Miscellaneous	30,006			30,006	22.98
Total Non-Debt Service Expenditures	\$ 432,200	\$ 37,246	\$ 1,874,004	\$2,343,450	\$1,794.37
Debt Service Principal Payments	17,000			17,000	13.02
Debt Service Interest Payments	9,466			9,466	7.25
Total Expenditures	\$ 458,666	\$ 37,246	\$ 1,874,004	\$2,369,916	\$1,814.64
Excess of Revenues Over (Under) Expenditures	\$ (88,945)	\$ (9,036)	\$ 110,956	\$ 12,975	\$ 9.93
Memo: Capital Outlay			\$ 74,125		

*Electric Service

TRAPPE, TALBOT COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 41,414			\$ 41,414	\$ 55.82
Taxes-Local-Income	9,070			9,070	12.22
Taxes-Local-Other					
Taxes-State Shared	14,140			14,140	19.06
Licenses and Permits	651			651	.88
Intergovernmental:					
Federal Revenue Sharing	9,693			9,693	13.06
Federal Grants			\$ 11,956	11,956	16.11
State Grants	6,046			6,046	8.15
County Sources	509			509	.69
Other Sources					
Service Charges for					
Current Services			35,337	35,337	47.62
Fines and Forfeitures					
Miscellaneous	32,529			32,529	43.84
Total Revenues	\$114,052		\$ 47,293	\$ 161,345	\$ 217.45
EXPENDITURES BY FUNCTION:					
General Government	12,176			12,176	16.41
Public Safety:					
Police	22,693			22,693	30.58
Fire					
Other					
Public Works:					
Highways	9,135			9,135	12.31
Sanitation and Waste					
Control	2,940		15,737	18,677	25.17
Other			19,065	19,065	25.70
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 46,944		\$ 34,802	\$ 81,746	\$ 110.17
Expenditures					
Debt Service Principal					
Payments	5,000			5,000	6.74
Debt Service Interest					
Payments	4,369			4,369	5.89
Total Expenditures	\$ 56,313		\$ 34,802	\$ 91,115	\$ 122.80
Excess of Revenues Over					
(Under) Expenditures	\$ 57,739		\$ 12,491	\$ 70,230	\$ 94.65
Memo: Capital Outlay			\$ -0-		

*Water and Sewer Service

BOONSBORO, WASHINGTON COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 73,869			\$ 73,869	\$ 39.17
Taxes-Local-Income	30,915			30,915	16.39
Taxes-Local-Other					
Taxes-State Shared	26,012			26,012	13.79
Licenses and Permits	3,363			3,363	1.78
Intergovernmental:					
Federal Revenue Sharing	8,025			8,025	4.26
Federal Grants					
State Grants	55,052			55,052	29.19
County Sources	951			951	.50
Other Sources					
Service Charges for					
Current Services	8,187		\$ 123,226	131,413	69.67
Fines and Forfeitures					
Miscellaneous	15,472		5,568	21,040	11.16
Total Revenues	\$ 221,846		\$ 128,794	\$ 350,640	\$ 185.91
EXPENDITURES BY FUNCTION:					
General Government	25,521			25,521	13.53
Public Safety:					
Police	42,217			42,217	22.38
Fire	18,120			18,120	9.61
Other					
Public Works:					
Highways	44,102			44,102	23.38
Sanitation and Waste					
Control	14,410		59,933	74,343	39.43
Other			41,679	41,679	22.10
Recreation and Parks	44,008			44,008	23.33
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	12,662			12,662	6.71
Total Non-Debt Service					
Expenditures	\$ 201,040		\$ 101,612	\$ 302,652	\$ 160.47
Debt Service Principal					
Payments					
Debt Service Interest					
Payments			18,900	18,900	10.02
Total Expenditures	\$ 201,040		\$ 120,512	\$ 321,552	\$ 170.49
Excess of Revenues Over					
(Under) Expenditures	\$ 20,806		\$ 8,282	\$ 29,088	\$ 15.42
Memo: Capital Outlay			\$ -0-		

*Water and Sewer Service

CLEAR SPRING, WASHINGTON COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 7,032			\$ 7,032	\$ 14.73
Taxes-Local-Income	8,598			8,598	18.03
Taxes-Local-Other	410			410	.86
Taxes-State Shared	6,998			6,998	14.68
Licenses and Permits	1,346			1,346	2.82
Intergovernmental:				1,707	3.58
Federal Revenue Sharing	1,707				
Federal Grants				187	.39
State Grants	187				
County Sources					
Other Sources					
Service Charges for			\$ 90,609	92,269	193.43
Current Services	1,660			657	1.38
Fines and Forfeitures	657		11,068	11,723	24.58
Miscellaneous	655				
Total Revenues	\$ 29,250		\$ 101,677	\$130,927	\$ 274.48
EXPENDITURES BY FUNCTION:					
General Government	6,317			6,317	13.24
Public Safety:				3,124	6.55
Police	3,124			1,000	2.10
Fire	1,000				
Other					
Public Works:				18,957	39.74
Highways	18,957				
Sanitation and Waste			61,232	64,372	134.94
Control	3,140		17,137	17,137	35.93
Other	494			494	1.04
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity				137	.29
Miscellaneous	137				
Total Non-Debt Service Expenditures	\$ 33,169		\$ 78,369	\$ 111,538	\$ 233.83
Debt Service Principal Payments					
Debt Service Interest Payments			15,828	15,828	33.18
Total Expenditures	\$ 33,169		\$ 94,197	\$ 127,366	\$ 267.01
Excess of Revenues Over (Under) Expenditures	\$ (3,919)		\$ 7,480	\$ 3,561	\$ 7.47
Memo: Capital Outlay			\$ 28,913		

*Water and Sewer Service

FUNKSTOWN, WASHINGTON COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 17,578			\$ 17,578	\$ 15.95
Taxes-Local-Income	18,897			18,897	17.15
Taxes-Local-Other	3,191			3,191	2.90
Taxes-State Shared	15,611			15,611	14.17
Licenses and Permits	3,383			3,383	3.07
Intergovernmental:					
Federal Revenue Sharing	4,452			4,452	4.04
Federal Grants		\$ 29,446		29,446	26.72
State Grants					
County Sources					
Other Sources					
Service Charges for					
Current Services	89,947			89,947	81.62
Fines and Forfeitures					
Miscellaneous	18,240			18,240	16.55
Total Revenues	\$ 171,299	\$ 29,446		\$ 200,745	\$ 182.17
EXPENDITURES BY FUNCTION:					
General Government	11,756			11,756	10.67
Public Safety:					
Police					
Fire	1,500			1,500	1.36
Other					
Public Works:					
Highways	27,702			27,702	25.14
Sanitation and Waste					
Control	27,038	22,759		49,797	45.18
Other	43,113			43,113	39.12
Recreation and Parks	18,431			18,431	16.73
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	2,227			2,227	2.02
Total Non-Debt Service					
Expenditures	\$ 131,767	\$ 22,759		\$ 154,526	\$ 140.22
Debt Service Principal					
Payments	5,000			5,000	4.54
Debt Service Interest					
Payments	8,692			8,692	7.89
Total Expenditures	\$ 145,459	\$ 22,759		\$ 168,218	\$ 152.65
Excess of Revenues Over (Under) Expenditures	\$ 25,840	\$ 6,687		\$ 32,527	\$ 29.52
Memo: Capital Outlay					

HAGERSTOWN, WASHINGTON COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 2,973,116			\$ 2,973,116	\$ 87.31
Taxes-Local-Income	712,262			712,262	20.92
Taxes-Local-Other	85,852			85,852	2.52
Taxes-State Shared	445,763			445,763	13.09
Licenses and Permits	205,344			205,344	6.03
Intergovernmental:					
Federal Revenue Sharing	583,350			583,350	17.13
Federal Grants	535,740	\$ 174,726		710,466	20.86
State Grants	495,265	25,200		520,465	15.28
County Sources	34,215			34,215	1.00
Other Sources	17,626			17,626	.52
Service Charges for					
Current Services	167,468		\$ 11,994,932	12,162,400	357.15
Fines and Forfeitures	39,675			39,675	1.17
Miscellaneous	1,029,070		323,159	1,352,229	39.71
Total Revenues	\$ 7,324,746	\$ 199,926	\$ 12,318,091	\$19,842,763	\$ 582.69
EXPENDITURES BY FUNCTION:					
General Government	939,769			939,769	27.60
Public Safety:					
Police	2,207,632			2,207,632	64.83
Fire	853,813			853,813	25.07
Other	275,515			275,515	8.09
Public Works:					
Highways	2,164,637			2,164,637	63.56
Sanitation and Waste					
Control	189,000		1,383,862	1,572,862	46.19
Other	17,788		8,769,754	8,787,542	258.06
Recreation and Parks	522,470			522,470	15.34
Urban Development and					
Housing		53,633		53,633	1.57
Economic Development					
Economic Opportunity	345			345	.01
Miscellaneous	1,033,990	26,201		1,060,191	31.13
Total Non-Debt Service	\$ 8,204,959	\$ 79,834	\$ 10,153,616	\$18,438,409	\$ 541.45
Debt Service Principal					
Payments	52,000			52,000	1.53
Debt Service Interest					
Payments	3,900		138,405	142,305	4.18
Total Expenditures	\$ 8,260,859	\$ 79,834	\$ 10,292,021	\$18,632,714	\$ 547.16
Excess of Revenues Over	\$ (936,113)	\$ 120,092	\$ 2,026,070	\$ 1,210,049	\$ 35.53
(Under) Expenditures					
Memo: Capital Outlay			\$ 7,118,593		

*Water, Sewer and Electric Service
Airport

HANCOCK, WASHINGTON COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 131,005			\$ 131,005	\$ 69.28
Taxes-Local-Income	27,677			27,677	14.64
Taxes-Local-Other	6,808			6,808	3.60
Taxes-State Shared	38,028			38,028	20.11
Licenses and Permits	9,150			9,150	4.84
Intergovernmental:					
Federal Revenue Sharing	29,169			29,169	15.43
Federal Grants					
State Grants	11,638			11,638	6.15
County Sources	1,354			1,354	.72
Other Sources					
Service Charges for					
Current Services	31,784		\$ 137,663	169,447	89.60
Fines and Forfeitures					
Miscellaneous	23,225		965	24,190	12.79
Total Revenues	\$ 309,838		\$ 138,628	\$ 448,466	\$ 237.16
EXPENDITURES BY FUNCTION:					
General Government	45,788			45,788	24.21
Public Safety:					
Police	65,087			65,087	34.42
Fire	515			515	.27
Other					
Public Works:					
Highways	85,074			85,074	45.00
Sanitation and Waste					
Control	11,115		65,929	77,044	40.75
Other	1,236		83,622	84,858	44.87
Recreation and Parks	30,618			30,618	16.19
Urban Development and					
Housing					
Economic Development	20			20	.01
Economic Opportunity					
Miscellaneous	20,236		29,124	49,360	26.10
Total Non-Debt Service					
Expenditures	\$ 259,689		\$ 178,675	\$ 438,364	\$ 231.82
Debt Service Principal					
Payments	1,900			1,900	1.00
Debt Service Interest					
Payments	1,904		12,387	14,291	7.56
Total Expenditures	\$ 263,493		\$ 191,062	\$ 454,555	\$ 240.38
Excess of Revenues Over					
(Under) Expenditures	\$ 46,345		\$ (52,434)	\$ (6,089)	\$ (3.22)
Memo: Capital Outlay					
			\$ 75,617		

*Water and Sewer Service

KEEDYSVILLE, WASHINGTON COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 12,041			\$ 12,041	\$ 25.46
Taxes-Local-Income	7,027			7,027	14.86
Taxes-Local-Other					
Taxes-State Shared	7,535			7,535	15.93
Licenses and Permits	363			363	.77
Intergovernmental:					
Federal Revenue Sharing	2,400			2,400	5.07
Federal Grants		\$ 10,500		10,500	22.20
State Grants					.99
County Sources	468			468	
Other Sources					
Service Charges for Current Services			\$ 13,476	13,476	28.48
Fines and Forfeitures					
Miscellaneous	1,673		1,428	3,101	6.56
Total Revenues	\$ 31,507	\$ 10,500	\$ 14,904	\$ 56,911	\$ 120.32
EXPENDITURES BY FUNCTION:					
General Government	6,006			6,006	12.70
Public Safety:					
Police					
Fire					
Other					
Public Works:					
Highways	11,071			11,071	23.41
Sanitation and Waste Control	2,450			2,450	5.18
Other	1,200			8,868	18.75
Recreation and Parks	7,168	10,500	7,668	17,668	37.35
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,732			1,732	3.66
Total Non-Debt Service Expenditures	\$ 29,627	\$ 10,500	\$ 7,668	\$ 47,795	\$ 101.05
Debt Service Principal Payments					
Debt Service Interest Payments			2,498	2,498	5.28
Total Expenditures	\$ 29,627	\$ 10,500	\$ 10,166	\$ 50,293	\$ 106.33
Excess of Revenues Over (Under) Expenditures	\$ 1,880	\$ -0-	\$ 4,738	\$ 6,618	\$ 13.99
Memo: Capital Outlay			\$ -0-		

* Water Service

SHARPSBURG, WASHINGTON COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 17,563			\$ 17,563	\$ 24.43
Taxes-Local-Income	13,660			13,660	19.00
Taxes-Local-Other					
Taxes-State Shared	16,298			16,298	22.67
Licenses and Permits	1,137			1,137	1.58
Intergovernmental:					
Federal Revenue Sharing	4,926			4,926	6.85
Federal Grants					
State Grants	6,709			6,709	9.33
County Sources	264			264	.37
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous	5,597			5,597	7.78
Total Revenues	\$ 66,154			\$ 66,154	\$ 92.01
EXPENDITURES BY FUNCTION:					
General Government	6,192			6,192	8.61
Public Safety:					
Police					
Fire	400			400	.56
Other					
Public Works:					
Highways	14,357			14,357	19.97
Sanitation and Waste Control	1,963			1,963	2.73
Other					
Recreation and Parks	8,898			8,898	12.38
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,542			1,542	2.14
Total Non-Debt Service Expenditures	\$ 33,352			\$ 33,352	\$ 46.39
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 33,352			\$ 33,352	\$ 46.39
Excess of Revenues Over (Under) Expenditures	\$ 32,802			\$ 32,802	\$ 45.62
Memo: Capital Outlay					

SMITHSBURG, WASHINGTON COUNTY

	Governmental Operations		Enterprise Operations *	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 30,204			\$ 30,204	\$ 36.30
Taxes-Local-Income	9,515			9,515	11.44
Taxes-Local-Other					
Taxes-State Shared	14,476			14,476	17.40
Licenses and Permits	1,233			1,233	1.48
Intergovernmental:					
Federal Revenue Sharing	5,841			5,841	7.02
Federal Grants	8,288			8,288	9.96
State Grants	3,687			3,687	4.43
County Sources	846			846	1.02
Other Sources					
Service Charges for					
Current Services	160		\$ 84,480	84,640	101.74
Fines and Forfeitures					
Miscellaneous	2,186		18,110	20,296	24.39
Total Revenues	\$ 76,436		\$ 102,590	\$ 179,026	\$ 215.18
EXPENDITURES BY FUNCTION:					
General Government	26,719			26,719	32.11
Public Safety:					
Police	28,978			28,978	34.83
Fire	500			500	.60
Other	110			110	.13
Public Works:					
Highways	43,159			43,159	51.87
Sanitation and Waste					
Control	9,400		32,687	42,087	50.59
Other			42,506	42,506	51.09
Recreation and Parks	4,848			4,848	5.83
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	2,330			2,330	2.80
Total Non-Debt Service Expenditures	\$ 116,044		\$ 75,193	\$ 191,237	\$ 229.85
Debt Service Principal Payments					
Debt Service Interest Payments			14,175	14,175	17.04
Total Expenditures	\$ 116,044		\$ 89,368	\$ 205,412	\$ 246.89
Excess of Revenues Over (Under) Expenditures	\$ (39,608)		\$ 13,222	\$ (26,386)	\$ (31.71)
Memo: Capital Outlay			\$ 33,373		

*Water and Sewer Service

WILLIAMSPORT, WASHINGTON COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 153,330			\$ 153,330	\$ 82.48
Taxes-Local-Income	53,490			53,490	28.77
Taxes-Local-Other	10,206			10,206	5.49
Taxes-State Shared	38,001			38,001	20.44
Licenses and Permits	5,165			5,165	2.78
Intergovernmental:					
Federal Revenue Sharing			\$ 23,340	23,340	12.56
Federal Grants	2,513			2,513	1.35
State Grants	11,687			11,687	6.29
County Sources	709			709	.38
Other Sources					
Service Charges for					
Current Services	14,222		703,258	717,480	385.94
Fines and Forfeitures	3,977			3,977	2.14
Miscellaneous	13,973		4,872	18,845	10.14
Total Revenues	\$ 307,273		\$731,470	\$ 1,038,743	\$ 558.76
EXPENDITURES BY FUNCTION:					
General Government	37,260			37,260	20.04
Public Safety:					
Police	58,054			58,054	31.23
Fire	16,921			16,921	9.10
Other					
Public Works:					
Highways	83,820			83,820	45.09
Sanitation and Waste Control			130,650	130,650	70.28
Other			511,753	511,753	275.28
Recreation and Parks	50,363			50,363	27.09
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	4,938			4,938	2.66
Total Non-Debt Service Expenditures	\$ 251,356		\$ 642,403	\$ 893,759	\$ 480.77
Debt Service Principal Payments					
Debt Service Interest Payments	3,744		26,292	30,036	16.16
Total Expenditures	\$ 255,100		\$ 668,695	\$ 923,795	\$ 496.93
Excess of Revenues Over (Under) Expenditures	\$ 52,173		\$ 62,775	\$ 114,948	\$ 61.83
Memo: Capital Outlay			\$ 69,140		

*Water, Sewer, Waste Collection and Electric Service

DELMAR, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations *	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 77,675			\$ 77,675	\$ 63.57
Taxes-Local-Income	16,354			16,354	13.38
Taxes-Local-Other					
Taxes-State Shared	1,848			1,848	1.51
Licenses and Permits	1,402			1,402	1.15
Intergovernmental:					
Federal Revenue Sharing	21,073			21,073	17.24
Federal Grants	57,595			57,595	47.14
State Grants	14,004			14,004	11.46
County Sources					
Other Sources					
Service Charges for					
Current Services	10,461		\$ 37,909	48,370	39.58
Fines and Forfeitures					
Miscellaneous	6,381			6,381	5.22
Total Revenues	\$ 206,793		\$ 37,909	\$ 244,702	\$ 200.25
EXPENDITURES BY FUNCTION:					
General Government	65,226			65,226	53.38
Public Safety:					
Police	36,440			36,440	29.82
Fire	2,500			2,500	2.05
Other					
Public Works:					
Highways	30,476			30,476	24.94
Sanitation and Waste					
Control	19,871		25,252	45,123	36.93
Other				5,979	4.89
Recreation and Parks	5,979				
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	20,685			20,685	16.93
Miscellaneous	23,137			23,137	18.93
Total Non-Debt Service Expenditures	\$ 204,314		\$ 25,252	\$ 229,566	\$ 187.87
Debt Service Principal Payments	10,000			10,000	8.18
Debt Service Interest Payments	2,211			2,211	1.81
Total Expenditures	\$ 216,525		\$ 25,252	\$ 241,777	\$ 197.86
Excess of Revenues Over (Under) Expenditures	\$ (9,732)		\$ 12,657	\$ 2,925	\$ 2.39
Memo: Capital Outlay			\$ 42,570		

* Sewer Service

FRUITLAND, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations
	Operating	Capital			Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 113,126	\$ 67,557		\$ 180,683	\$ 67.02
Taxes-Local-Income	26,772			26,772	9.93
Taxes-Local-Other	169,141			169,141	62.74
Taxes-State Shared	45,519			45,519	16.88
Licenses and Permits	3,931			3,931	1.46
Intergovernmental:					
Federal Revenue Sharing	53,870			53,870	19.98
Federal Grants	63,839	183,200		247,039	91.63
State Grants	229,543	150,237		379,780	140.87
County Sources					
Other Sources					
Service Charges for					
Current Services	85,265			85,265	31.63
Fines and Forfeitures	51			51	.02
Miscellaneous	16,478			16,478	6.11
Total Revenues	\$ 807,535	\$ 400,994		\$1,208,529	\$ 448.27
EXPENDITURES BY FUNCTION:					
General Government	56,925			56,925	21.11
Public Safety:					
Police	64,251			64,251	23.83
Fire	5,474			5,474	2.03
Other	3,300			3,300	1.22
Public Works:					
Highways	250,271	272,396		522,667	193.88
Sanitation and Waste					
Control	112,935			112,935	41.89
Other	184,838			184,838	68.56
Recreation and Parks	72,869			72,869	27.03
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	9,033			9,033	3.35
Total Non-Debt Service					
Expenditures	\$ 759,896	\$ 272,396		\$1,032,292	\$ 382.90
Debt Service Principal					
Payments	21,205			21,205	7.87
Debt Service Interest					
Payments	171,175			171,175	63.49
Total Expenditures	\$ 952,276	\$ 272,396		\$1,224,672	\$ 454.26
Excess of Revenues Over (Under) Expenditures	\$ (144,741)	\$ 128,598		\$ (16,143)	\$ (5.99)
Memo: Capital Outlay					

HEBRON, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations*	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 14,829			\$ 14,829	\$ 20.76
Taxes-Local-Income	10,784			10,784	15.10
Taxes-Local-Other	628			628	.88
Taxes-State Shared	1,006			1,006	1.41
Licenses and Permits					
Intergovernmental:				4,095	5.74
Federal Revenue Sharing	4,095				
Federal Grants					
State Grants				534	.75
County Sources	534				
Other Sources					
Service Charges for			\$ 8,567	8,567	12.00
Current Services					
Fines and Forfeitures			8,224	10,757	15.07
Miscellaneous	2,533				
Total Revenues	\$ 34,409		\$ 16,791	\$ 51,200	\$ 71.71
EXPENDITURES BY FUNCTION:					
General Government	13,234			13,234	18.54
Public Safety:					
Police					
Fire	3,270			3,270	4.58
Other					
Public Works:				9,385	13.14
Highways	9,385				
Sanitation and Waste				3,840	5.38
Control	3,840		17,808	17,808	24.94
Other	818			818	1.15
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 30,547		\$ 17,808	\$ 48,355	\$ 67.73
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest					
Payments					
Total Expenditures	\$ 30,547		\$ 17,808	\$ 48,355	\$ 67.73
Excess of Revenues Over (Under) Expenditures	\$ 3,862		\$ (1,017)	\$ 2,845	\$ 3.98
Memo: Capital Outlay			\$ 39,009		

* Water Service

MARDELA SPRINGS, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 7,469			\$ 7,469	\$ 23.49
Taxes-Local-Income	6,841			6,841	21.51
Taxes-Local-Other					
Taxes-State Shared	9,341			9,341	29.37
Licenses and Permits	350			350	1.10
Intergovernmental:					
Federal Revenue Sharing	2,330			2,330	7.33
Federal Grants					
State Grants					
County Sources	459			459	1.44
Other Sources					
Service Charges for					
Current Services					
Fines and Forfeitures					
Miscellaneous	4,194			4,194	13.19
Total Revenues	\$ 30,984			\$ 30,984	\$ 97.43
EXPENDITURES BY FUNCTION:					
General Government	8,880			8,880	27.92
Public Safety:					
Police					
Fire	50			50	.16
Other					
Public Works:					
Highways	37,014			37,014	116.40
Sanitation and Waste					
Control	4,188			4,188	13.17
Other	11			11	.03
Recreation and Parks					
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	292			292	.92
Total Non-Debt Service Expenditures	\$ 50,435			\$ 50,435	\$ 158.60
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 50,435			\$ 50,435	\$ 158.60
Excess of Revenues Over (Under) Expenditures	\$(19,451)			\$ (19,451)	\$ (61.17)
Memo: Capital Outlay					

PITTSVILLE, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 9,493			\$ 9,493	\$ 18.25
Taxes-Local-Income	8,745			8,745	16.82
Taxes-Local-Other					
Taxes-State Shared	365			365	.70
Licenses and Permits	1,498			1,498	2.88
Intergovernmental:					
Federal Revenue Sharing	2,785			2,785	5.36
Federal Grants	1,508			1,508	2.90
State Grants					
County Sources	357			357	.69
Other Sources					
Service Charges for Current Services					
Fines and Forfeitures					
Miscellaneous	6,963			6,963	13.39
Total Revenues	\$ 31,714			\$ 31,714	\$ 60.99
EXPENDITURES BY FUNCTION:					
General Government	17,531			17,531	33.72
Public Safety:					
Police	120			120	.23
Fire	3,479			3,479	6.69
Other	167			167	.32
Public Works:					
Highways	5,410			5,410	10.41
Sanitation and Waste Control	3,802			3,802	7.31
Other					
Recreation and Parks	200			200	.38
Urban Development and Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service Expenditures	\$ 30,709			\$ 30,709	\$ 59.06
Debt Service Principal Payments					
Debt Service Interest Payments					
Total Expenditures	\$ 30,709			\$ 30,709	\$ 59.06
Excess of Revenues Over (Under) Expenditures	\$ 1,005			\$ 1,005	\$ 1.93
Memo: Capital Outlay					

SALISBURY, WICOMICO COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 3,214,419			\$ 3,214,419	\$ 196.63
Taxes-Local-Income	329,739			329,739	20.17
Taxes-Local-Other	72,033			72,033	4.41
Taxes-State Shared	317,170			317,170	19.40
Licenses and Permits	134,944			134,944	8.25
Intergovernmental:					
Federal Revenue Sharing	540,067			540,067	33.04
Federal Grants	68,067	\$ 57,001		125,068	7.65
State Grants	494,080			494,080	30.22
County Sources	245,147			245,147	15.00
Other Sources					
Service Charges for					
Current Services	323,512		\$ 1,479,971	1,803,483	110.33
Fines and Forfeitures	45,915			45,915	2.81
Miscellaneous	344,702		53,944	398,646	24.39
Total Revenues	\$ 6,129,795	\$ 57,001	\$ 1,533,915	\$ 7,720,711	\$ 472.30
EXPENDITURES BY FUNCTION:					
General Government	458,602			458,602	28.05
Public Safety:					
Police	1,018,915			1,018,915	62.33
Fire	843,702			843,702	51.61
Other	134,214			134,214	8.21
Public Works:					
Highways	1,206,198			1,206,198	73.80
Sanitation and Waste					
Control	266,755		629,930	896,685	54.85
Other	212,455		598,973	811,428	49.64
Recreation and Parks	290,058			290,058	17.74
Urban Development and					
Housing	214,868	54,844		269,712	16.50
Economic Development					
Economic Opportunity	61,653			61,653	3.77
Miscellaneous	546,294			546,294	33.42
Total Non-Debt Service Expenditures	\$ 5,253,714	\$ 54,844	\$ 1,228,903	\$ 6,537,461	\$ 399.92
Debt Service Principal					
Payments	650,800			650,800	39.81
Debt Service Interest					
Payments	321,278		94,481	415,759	25.43
Total Expenditures	\$ 6,225,792	\$ 54,844	\$ 1,323,384	\$ 7,604,020	\$ 465.16
Excess of Revenues Over (Under) Expenditures	\$ (95,997)	\$ 2,157	\$ 210,531	\$ 116,691	\$ 7.14
Memo: Capital Outlay			\$ 126,555		

*Water and Sewer Service

SHARPTOWN, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 25,765			\$ 25,765	\$ 39.76
Taxes-Local-Income	12,290			12,290	18.97
Taxes-Local-Other					
Taxes-State Shared	449			449	.69
Licenses and Permits	1,077			1,077	1.66
Intergovernmental:					
Federal Revenue Sharing	6,268			6,268	9.67
Federal Grants	17,970			17,970	27.73
State Grants	2,997			2,997	4.63
County Sources	248			248	.39
Other Sources					
Service Charges for					
Current Services	36,387			36,387	56.15
Fines and Forfeitures					
Miscellaneous	1,387			1,387	2.14
Total Revenues	\$ 104,838			\$ 104,838	\$ 161.79
EXPENDITURES BY FUNCTION:					
General Government	10,568			10,568	16.31
Public Safety:					
Police					
Fire	1,500			1,500	2.31
Other	2,997			2,997	4.63
Public Works:					
Highways	7,364			7,364	11.36
Sanitation and Waste					
Control	60,519	14,582		75,101	115.89
Other	4,248			4,248	6.56
Recreation and Parks	1,756			1,756	2.71
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous					
Total Non-Debt Service	\$ 88,952	\$ 14,582		\$ 103,534	\$ 159.77
Expenditures					
Debt Service Principal					
Payments	5,000			5,000	7.72
Debt Service Interest					
Payments	4,160			4,160	6.42
Total Expenditures	\$ 98,112	\$ 14,582		\$ 112,694	\$ 173.91
Excess of Revenues over (Under) Expenditures	\$ 6,726	\$ (14,582)		\$ (7,856)	\$ (12.12)
Memo: Capital Outlay					

WILLARDS, WICOMICO COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 15,896			\$ 15,896	\$ 29.66
Taxes-Local-Income	8,875			8,875	16.56
Taxes-Local-Other	418			418	.78
Taxes-State Shared	773			773	1.44
Licenses and Permits					
Intergovernmental:					
Federal Revenue Sharing	2,573			2,573	4.80
Federal Grants	8,033			8,033	14.99
State Grants	7,926			7,926	14.79
County Sources	3,948			3,948	7.37
Other Sources					
Service Charges for					
Current Services	58,248			58,248	108.66
Fines and Forfeitures	2,108			2,108	3.93
Miscellaneous					
Total Revenues	\$ 108,798			\$ 108,798	\$ 202.98
EXPENDITURES BY FUNCTION:					
General Government	11,804			11,804	22.02
Public Safety:					
Police	12,354			12,354	23.05
Fire	500			500	.93
Other					
Public Works:					
Highways	7,219			7,219	13.47
Sanitation and Waste					
Control	31,314			31,314	58.42
Other	29,611			29,611	55.25
Recreation and Parks	2,371			2,371	4.42
Urban Development and					
Housing					
Economic Development					
Economic Opportunity					
Miscellaneous	1,913			1,913	3.57
Total Non-Debt Service					
Expenditures	\$ 97,086			\$ 97,086	\$ 181.13
Debt Service Principal					
Payments	6,226			6,226	11.62
Debt Service Interest					
Payments	33,260			33,260	62.05
Total Expenditures	\$ 136,572			\$ 136,572	\$ 254.80
Excess of Revenues Over (Under) Expenditures	\$ (27,774)			\$ (27,774)	\$ (51.82)
Memo: Capital Outlay					

BERLIN, WORCESTER COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations *	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 213,764			\$ 213,764	\$ 98.46
Taxes-Local-Income	40,442			40,442	18.63
Taxes-Local-Other	3,416			3,416	1.57
Taxes-State Shared	38,905			38,905	17.92
Licenses and Permits	6,051			6,051	2.79
Intergovernmental:					
Federal Revenue Sharing	33,007			33,007	15.20
Federal Grants	185,050			185,050	85.24
State Grants	12,986			12,986	5.98
County Sources	13,923			13,923	6.41
Other Sources					
Service Charges for					
Current Services	128,763		\$ 1,459,906	1,588,669	731.77
Fines and Forfeitures	20			20	.01
Miscellaneous	101,825		37,415	139,240	64.14
Total Revenues	\$ 778,152		\$ 1,497,321	\$ 2,275,473	\$1,048.12
EXPENDITURES BY FUNCTION:					
General Government	66,143			66,143	30.47
Public Safety:					
Police	96,494			96,494	44.45
Fire	32,755			32,755	15.09
Other					
Public Works:					
Highways	281,795			281,795	129.80
Sanitation and Waste					
Control	201,119			201,119	92.64
Other	189,085		1,574,572	1,763,657	812.36
Recreation and Parks	20,582			20,582	9.48
Urban Development and					
Housing	36,931			36,931	17.01
Economic Development					
Economic Opportunity	149,671			149,671	68.94
Miscellaneous					
Total Non-Debt Service	\$1,074,575		\$ 1,574,572	\$2,649,147	\$1,220.24
Expenditures					
Debt Service Principal					
Payments					
Debt Service Interest	3,226		2,508	5,734	2.64
Payments					
Total Expenditures	\$1,077,801		\$ 1,577,080	\$2,654,881	\$1,222.88
Excess of Revenues Over					
(Under) Expenditures	\$ (299,649)		\$ (79,759)	\$ (379,408)	\$ (174.76)
Memo: Capital Outlay			\$ 57,245		

*Electric Service

OCEAN CITY, WORCESTER COUNTY

	Governmental Operations		Enterprise Operations	Total Operations	Total Operations Per Capita
	Operating	Capital			
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 5,316,182			\$ 5,316,182	\$ 1,196.80
Taxes-Local-Income	95,700			95,700	21.54
Taxes-Local-Other	287,592			287,592	64.74
Taxes-State Shared	137,324			137,324	30.91
Licenses and Permits	514,023			514,023	115.72
Intergovernmental:					
Federal Revenue Sharing	99,176			99,176	22.33
Federal Grants	106,820	\$ 943,390		1,050,210	236.43
State Grants	795,166			795,166	179.01
County Sources	1,401,299			1,401,299	315.47
Other Sources					
Service Charges for					
Current Services	1,679,892			1,679,892	378.18
Fines and Forfeitures	128,056			128,056	28.83
Miscellaneous	506,661			506,661	114.06
Total Revenues	\$ 11,067,891	\$ 943,390		\$ 12,011,281	\$ 2,704.02
EXPENDITURES BY FUNCTION:					
General Government	1,012,313			1,012,313	227.90
Public Safety:					
Police	1,928,307			1,928,307	434.11
Fire	742,037			742,037	167.05
Other	86,810			86,810	19.54
Public Works:					
Highways	1,749,578			1,749,578	393.87
Sanitation and Waste					
Control	1,340,334			1,340,334	301.74
Other	2,718,974	1,009,440		3,728,414	839.36
Recreation and Parks	1,855,876			1,855,876	417.80
Urban Development and					
Housing					
Economic Development					
Economic Opportunity	87,743			87,743	19.75
Miscellaneous	1,125,536			1,125,536	253.38
Total Non-Debt Service					
Expenditures	\$ 12,647,508	\$ 1,009,440		\$ 13,656,948	\$ 3,074.50
Debt Service Principal					
Payments	135,276			135,276	30.45
Debt Service Interest					
Payments	93,663			93,663	21.09
Total Expenditures	\$ 12,876,447	\$ 1,009,440		\$ 13,885,887	\$ 3,126.04
Excess of Revenues Over (Under) Expenditures	\$ (1,808,556)	\$ (66,050)		\$ (1,874,606)	\$ (422.02)
Memo: Capital Outlay					

POCOMOKE CITY, WORCESTER COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 384,490			\$ 384,490	\$ 107.79
Taxes-Local-Income	51,588			51,588	14.46
Taxes-Local-Other	1,863			1,863	.52
Taxes-State Shared	63,243			63,243	17.73
Licenses and Permits	17,798			17,798	4.99
Intergovernmental:					
Federal Revenue Sharing	67,026		\$ 6,600	73,626	20.64
Federal Grants	155,139	\$ 283,003	8,490	446,632	125.22
State Grants	93,541			93,541	26.22
County Sources	19,004			19,004	5.33
Other Sources					
Service Charges for					
Current Services	62,389		242,758	305,147	85.55
Fines and Forfeitures					
Miscellaneous	11,674		8,599	20,273	5.68
Total Revenues	\$ 927,755	\$ 283,003	\$ 266,447	\$ 1,477,205	\$ 414.13
EXPENDITURES BY FUNCTION:					
General Government	103,991			103,991	29.15
Public Safety:					
Police	176,640			176,640	49.52
Fire	38,520			38,520	10.80
Other	1,967			1,967	.55
Public Works:					
Highways	93,759			93,759	26.29
Sanitation and Waste					
Control	36,028		56,380	92,408	25.91
Other	34,094		114,803	148,897	41.74
Recreation and Parks	151,830			151,830	42.57
Urban Development and					
Housing	35,178			35,178	9.86
Economic Development		282,378		282,378	79.16
Economic Opportunity	123,226			123,226	34.55
Miscellaneous	105,707		15,620	121,327	34.01
Total Non-Debt Service					
Expenditures	\$ 900,940	\$ 282,378	\$ 186,803	\$ 1,370,121	\$ 384.11
Debt Service Principal					
Payments	13,955			13,955	3.91
Debt Service Interest					
Payments	42,675		64,400	107,075	30.02
Total Expenditures	\$ 957,570	\$ 282,378	\$ 251,203	\$ 1,491,151	\$ 418.04
Excess of Revenues Over					
(Under) Expenditures	\$ (29,815)	\$ 625	\$ 15,244	\$ (13,946)	\$ (3.91)
Memo: Capital Outlay			\$ 2,458		

*Water and Sewer Service

SNOW HILL, WORCESTER COUNTY

	Governmental Operations		Enterprise	Total	Total
	Operating	Capital	Operations*	Operations	Operations Per Capita
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 248,891			\$ 248,891	\$ 113.75
Taxes-Local-Income	40,706			40,706	18.60
Taxes-Local-Other	111			111	.05
Taxes-State Shared	42,660			42,660	19.50
Licenses and Permits	4,150			4,150	1.90
Intergovernmental:					
Federal Revenue Sharing	56,900			56,900	26.01
Federal Grants	127,285	\$ 23,040		150,325	68.70
State Grants	85,374			85,374	39.02
County Sources	12,162			12,162	5.56
Other Sources					
Service Charges for					
Current Services	14,732		\$ 81,788	96,520	44.11
Fines and Forfeitures	140			140	.06
Miscellaneous	6,335		1,116	7,451	3.41
Total Revenues	\$ 639,446	\$ 23,040	\$ 82,904	\$ 745,390	\$ 340.67
EXPENDITURES BY FUNCTION:					
General Government	124,451			124,451	56.88
Public Safety:					
Police	117,613			117,613	53.75
Fire	61,444			61,444	28.08
Other	1,043			1,043	.48
Public Works:					
Highways	120,473			120,473	55.06
Sanitation and Waste					
Control	28,842		38,121	66,963	30.60
Other			71,348	71,348	32.61
Recreation and Parks	100,775			100,775	46.06
Urban Development and					
Housing		26,842		26,842	12.27
Economic Development	17,647			17,647	8.07
Economic Opportunity	600			600	.27
Miscellaneous	61,271			61,271	28.00
Total Non-Debt Service Expenditures	\$ 634,159	\$ 26,842	\$ 109,469	\$ 770,470	\$ 352.13
Debt Service Principal					
Payments	29,430			29,430	13.45
Debt Service Interest					
Payments	8,966		4,952	13,918	6.36
Total Expenditures	\$ 672,555	\$ 26,842	\$ 114,421	\$ 813,818	\$ 371.94
Excess of Revenues Over (Under) Expenditures	\$ (33,109)	\$ (3,802)	\$ (31,517)	\$ (68,428)	\$ (31.27)
Memo: Capital Outlay			\$ 43,008		

*Water and Sewer Service

TABLE III

COMPARATIVE FINANCIAL DATA

YEARS ENDED JUNE 30, 1976-1980

GRAND TOTAL - CITIES, TOWNS, VILLAGES, AND SPECIAL TAXING AREAS

	YEAR ENDED JUNE 30, 1980	YEAR ENDED JUNE 30, 1979	YEAR ENDED JUNE 30, 1978	YEAR ENDED JUNE 30, 1977	YEAR ENDED JUNE 30, 1976
TOTAL PUBLIC DEBT:					
General Obligation Debt	\$ 82,162,291	\$ 85,324,488	\$ 90,052,794	\$ 83,553,976	\$ 88,173,948
State Loans	9,611,999	4,751,048	4,154,457	4,429,668	4,082,718
Enterprise Debt	45,290,285	45,770,525	45,746,704	52,068,931	50,197,185
Special Assessment Debt	6,630,531	7,567,675	7,937,217	9,268,270	7,561,292
Total Public Debt	\$143,695,106	\$143,413,736	\$147,891,172	\$149,320,845	\$150,015,143
REVENUES BY SOURCE:					
Taxes-Local-Property	\$ 54,177,724	\$ 49,164,009	\$ 47,587,241	\$ 44,074,081	\$ 39,850,774
Taxes-Local-Income	13,772,265	10,710,574	9,989,958	9,327,434	8,807,636
Taxes-Local-Other	4,527,658	3,038,494	3,328,597	1,793,950	2,032,783
Taxes-State Shared	7,614,352	10,810,611	6,424,501	5,472,209	5,192,066
Licenses and Permits	3,244,059	2,992,896	2,957,230	2,657,956	2,315,821
Intergovernmental:					
Federal Revenue Sharing	6,879,790	7,476,458	6,801,997	6,599,503	6,346,881
Federal Grants	21,134,254	24,634,962	16,397,465	13,616,284	8,894,969
State Grants	9,457,204	10,641,877	11,834,091	7,863,980	6,953,255
County Sources	6,153,018*				
Other Sources	543,958	309,891	220,386	107,093	97,937
Service Charges for					
Current Services	67,312,497	57,871,932	52,644,592	49,410,302	43,297,373
Fines and Forfeitures	1,258,576	1,122,552	986,847	840,082	654,889
Miscellaneous	13,485,389	9,906,829	11,542,472	8,500,795	5,431,973
Total Revenues	\$209,560,744	\$188,681,085	\$170,715,277	\$150,263,669	\$129,876,357
EXPENDITURES BY FUNCTION:					
General Government	\$ 17,201,768	\$ 16,871,010	\$ 14,424,989	\$ 12,600,136	\$ 11,370,409
Public Safety:					
Police	22,867,109	20,521,249	18,563,329	16,853,261	14,768,701
Fire	7,385,729	6,809,876	6,427,446	5,245,647	4,776,305
Other	2,107,187	1,838,882	1,645,852	1,602,765	1,304,289
Public Works:					
Highways	32,337,210	25,392,566	20,317,831	15,705,960	16,586,219
Sanitation and Waste	33,855,417	26,873,549	22,489,704	19,981,585	16,460,800
Control	44,275,361	35,895,322	34,368,995	29,006,449	28,317,939
Other					
Recreation and Parks	12,050,685	11,467,882	9,112,778	8,467,543	8,251,513
Urban Development and					
Housing	8,987,519	12,602,269	7,738,337	4,901,091	1,208,593
Economic Development	1,723,110	328,552	355,327	474,268	577,492
Economic Opportunity	799,228	1,431,711	1,293,446	957,457	1,084,032
Debt Service:					
Principal Payments	5,700,631	6,599,583	6,579,752	7,113,108	6,144,329
Interest Payments	7,129,236	7,612,514	8,532,612	7,771,498	6,884,575
Miscellaneous	11,367,973	11,830,078	10,316,252	12,207,483	7,261,926
Total Expenditures	\$207,788,163	\$186,075,043	\$162,166,650	\$142,888,251	\$124,997,122
Excess of Revenues Over (Under) Expenditures	\$ 1,772,581	\$ 2,606,042	\$ 8,548,627	\$ 7,375,418	\$ 4,879,235

*Not reported in this table in prior years

TABLE IV

PENSION PLAN DISCLOSURES

(as of the two most recent plan valuation dates)

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg November 1, 1979 and 1978	LaVale Sanitary Commission January 10, 1980 and 1979
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	All employees*
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Level Value Fixed Supplement Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June. 30, 1980	\$ 33,575	\$ 5,100
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 276,502	\$ 8,073
Present Value of Non-vested Plan Benefits - Current Report	35,332	11,836
	311,834	19,909
Less: Plan Assets - Current Report	211,858	35,002
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	99,976	(15,093)
Less: Present Value of Nonvested Plan Benefits	35,332	11,836
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	64,644	(26,929)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	60,322	(31,489)
Increase (Decrease) in Funding Liability (Surplus)	\$ 4,322	\$ 4,560
Percentage Change	7.2%	14.5%
Nature and Effect of Matters Affecting Comparability		

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared
Plan Description	Direct pension payments made	Direct pension payments made
Employee Groups Covered	One employee	All employees
Accounting and Funding Policies	Unfunded	Unfunded
Pension Cost - Year Ended June 30, 1980	\$ 988	\$ 3,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis	
	July 1, 1980 and 1978	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Policemen and Firemen	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$ 1,015,587	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	6,725,274	
Present Value of Non-vested Plan Benefits - Current Report	3,655,949	
	10,381,223	
Less: Plan Assets - Current Report	4,708,637	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	5,672,586	
Less: Present Value of Nonvested Plan Benefits	3,655,949	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	2,016,637	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	2,483,600	
Increase (Decrease) in Funding Liability (Surplus)	\$ (466,963)	
Percentage Change	(18.8%)	
Nature and Effect of Matters Affecting Comparability	Salary increase assumption changed from 5.00% per year to 8.00% per year; cost of living increase assumption changed from 3.00% per year to 5.00% per year. Effective July 1, 1980, a new plan was created expected to reduce total current cost accrual rate.	

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Denton	
	No Actuarial Report Prepared	
Plan Description	Noncontributory individual retirement accounts	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1980	\$ 10,002	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Federalsburg	Greensboro
	No Actuarial Report Prepared	No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund	Noncontributory pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Funding through purchase of annuity contracts
Pension Cost - Year Ended June 30, 1980	\$ 16,281	\$ 8,318
Funding Status:	Not Applicable	Not Applicable
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely	
	No Actuarial Report Prepared	
Plan Description	Noncontributory individual retirement accounts	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Taxing Law	
Pension Cost - Year Ended June 30, 1980	\$ 2,542	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy	
	No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1980	\$ 1,484	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Sykesville	Taneytown
	No Actuarial Report Prepared	No Actuarial Report Prepared
Plan Description	Noncontributory individual retirement accounts	Contributory defined contribution pension plan
Employee Groups Covered	All employees	All employees *
Accounting and Funding Policies	Contributions equal a fixed monthly dollar amount for eligible employees	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1980	\$ 1,467	\$ 5,498
Funding Status:	Not Applicable	Not Applicable
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata	
	April 1, 1979	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost	
Pension Cost - Year Ended June 30, 1980	\$ 1,524	
Funding Status:	Plan net assets exceed present value of vested benefits	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)	Not Available	
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Emmitsburg	
	No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on fixed annual contribution formula	
Pension Cost - Year Ended June 30, 1980	\$ 1,768	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Retirement Plan for Sworn-In Policemen and Full-Time Paid Fire Drivers, Fighters June 1, 1980 and 1979	City of Frederick Retirement Plan for General City Employees June 1, 1980 and 1979
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen and Firemen	Employees not under Retirement Plan for Sworn-In Policemen and Full-Time Paid Fire Drivers, Fighters
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 24 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 24 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	Estimated Allocation \$ 135,720	Estimated Allocation \$ 19,513
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	1,234,395	495,101
Present Value of Non-vested Plan Benefits - Current Report	91,932	18,556
	1,326,327	513,657
Less: Plan Assets - Current Report	1,103,845	732,069
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	222,482	(218,412)
Less: Present Value of Nonvested Plan Benefits	91,932	18,556
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	130,550	(236,968)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	252,119	Plan net assets exceeded present value of vested benefits
Increase (Decrease) in Funding Liability (Surplus)	\$ (121,569)	Not Available
Percentage Change	(48.2%)	
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Thurmont	
	April 1, 1979 and 1978	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method)	
Pension Cost - Year Ended June 30, 1980	\$ 9,480	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	\$ 39,168	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	39,883	
Increase (Decrease) in Funding Liability (Surplus)	\$ (715)	
Percentage Change	(1.8%)	
Nature and Effect of Matters Affecting Comparability		

GARRETT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland	
	No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1980	\$ 11,691	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1979	Bel Air July 1, 1979 and 1978
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 18 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 54,600	\$ 58,402
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 129,750	\$ 257,235
Present Value of Nonvested Plan Benefits - Current Report	20,425	891,113
	150,175	1,148,348
Less: Plan Assets - Current Report	54,574	285,916
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	95,601	862,432
Less: Present Value of Nonvested Plan Benefits	20,425	891,113
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	75,176	(28,681)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	(4,612)
Increase (Decrease) in Funding Liability (Surplus)	Not Available	\$ (24,069)
Percentage Change		(521.9%)
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace	
	June 30, 1980	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued	
Pension Cost - Year Ended June 30, 1980	\$ 39,182	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	41,724	
Present Value of Non-vested Plan Benefits - Current Report	61,984	
	103,708	
Less: Plan Assets - Current Report	89,141	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	14,567	
Less: Present Value of Nonvested Plan Benefits	61,984	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(47,417)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Funding Liability (Surplus)	Not Available	
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown July 1, 1979 and 1978	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost	
Pension Cost - Year Ended June 30, 1980	\$ 14,531	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	\$ (31,000)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(7,368)	
Increase (Decrease) in Funding Liability (Surplus)	\$ (23,632)	
Percentage Change	(320.7%)	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase - Section 4 Separate Actuarial Report Not Prepared	Chevy Chase Village No Actuarial Report Prepared
Plan Description	See Employees' Retirement System of Montgomery County	Noncontributory pension plan
Employee Groups Covered	See Employees' Retirement System of Montgomery County	All employees
Accounting and Funding Policies	See Employees' Retirement System of Montgomery County	Funding through purchase of life insurance annuity contracts
Pension Cost - Year Ended June 30, 1980	\$ 8,095	\$ 20,370
Funding Status:	Not Separately Available	Not Available
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Gaithersburg No Actuarial Report Prepared	Rockville March 1, 1980 and 1979
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 57,500	\$ 297,066
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		\$ 2,531,465
Present Value of Non-vested Plan Benefits - Current Report		393,389
Less: Plan Assets - Current Report		2,924,854 4,942,583
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(2,017,729)
Less: Present Value of Nonvested Plan Benefits		393,389
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(2,411,118)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(1,966,574)
Increase (Decrease) in Funding Liability (Surplus)		\$ (444,544)
Percentage Change		(22.6%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie July 1, 1980 and 1979
Plan Description	Noncontributory pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Presently six qualifying employees	All employees
Accounting and Funding Policies	Funding through purchase of retirement annuities	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next six years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 4,813	\$ 129,840
Funding Status:	Not Available	
Present Value of Vested Plan Benefits - Current Report		411,000
Present Value of Nonvested Plan Benefits - Current Report		1,857,000
		2,268,000
Less: Plan Assets - Current Report		934,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		1,334,000
Less: Present Value of Nonvested Plan Benefits		1,857,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(523,000)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(378,000)
Increase (Decrease) in Funding Liability (Surplus)		\$ (145,000)
Percentage Change		(38.4%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights No Actuarial Report Prepared	College Park No Actuarial Report Prepared
Plan Description	Noncontributory pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Unfunded	Contributions based on percentage of annual compensation (Unit Credit Method)
Pension Cost - Year Ended June 30, 1980	Not Available	\$ 35,900
Funding Status:	Not Applicable	Not Applicable
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	District Heights No Actuarial Report Prepared	Laurel July 1, 1980 and 1979
Plan Description	Employees' savings plan	Contributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of a stated percentage of annual compensation	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 3,201	\$ 35,199
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		\$ 457,168
Present Value of Non-vested Plan Benefits - Current Report		77,743
Less: Plan Assets - Current Report		534,911
		319,976
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		214,935
Less: Present Value of Nonvested Plan Benefits		77,743
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		137,192
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		4,900
Increase (Decrease) in Funding Liability (Surplus)		\$ 132,292
Percentage Change		2699.8%
Nature and Effect of Matters Affecting Comparability		Effective July 1, 1980, a new plan was created mandatory for all employees expected to increase total pension cost

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale	
	January 1, 1980 and 1978	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$ 7,200	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 49,613	
Present Value of Non-vested Plan Benefits - Current Report	49,613	
Less: Plan Assets - Current Report	59,583	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(9,970)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(12,878)	
Increase (Decrease) in Funding Liability (Surplus)	\$ 2,908	
Percentage Change	22.6%	
Nature and Effect of Matters Affecting Comparability		

QUEEN ANNE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville	
	October 23, 1979	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method)	
Pension Cost - Year Ended June 30, 1980	\$ 24,795	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	\$ 43,404	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Funding Liability (Surplus)	Not Available	
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1979 and 1978	Oxford No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Supplemental cost for direct payments to past employees not covered by plan. Investment return of 6.5% used to compute plan costs	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per week per employee
Pension Cost - Year Ended June 30, 1980	\$ 178,592	\$ 1,040
Funding Status:		Not Applicable
Present Value of Vested Plan Benefits - Current Report	\$ 1,569,293	
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report	1,569,293 904,853	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	664,440	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Amended 647,978	
Increase (Decrease) in Funding Liability (Surplus)	\$ 16,462	
Percentage Change	2.5%	
Nature and Effect of Matters Affecting Comparability	Change in minimum benefits to members under a prior plan increased total cost assumption by 4%	

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels Utilities Commission	
	No Actuarial Report Prepared	
Plan Description	Contributory pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Funding through purchase of annuity contracts	
Pension Cost - Year Ended June 30, 1980	\$ 3,841	
Funding Status:	Not Available	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Hancock No Actuarial Report Prepared	Williamsport July 1, 1980 and 1979
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1980	\$ 5,593	\$ 298
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		\$ 9,363
Present Value of Nonvested Plan Benefits - Current Report		3,892
		13,255
Less: Plan Assets - Current Report		29,596
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(16,341)
Less: Present Value of Nonvested Plan Benefits		3,892
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(20,233)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(17,996)
Increase (Decrease) in Funding Liability (Surplus)		\$ (2,237)
Percentage Change		(12.4%)
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar	
	No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1980	\$ 6,898	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City	
	April 1, 1980 and 1979	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1980	\$ 121,502	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 215,151	
Present Value of Nonvested Plan Benefits - Current Report	215,151	
Less: Plan Assets - Current Report	473,506	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(258,355)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Plan net assets exceeded present value of vested benefits	
Increase (Decrease) in Funding Liability (Surplus)	Not Available	
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

APPENDICES

Appendix I

POPULATION AND LAND AREA

	<u>Population</u> ¹	<u>Land Area</u> ²
Allegany County	80,413	426.0
Barton	615	5.0
Bel Air Special Taxing Area	Not Available	Not Available
Bowling Green & Roberts Place Special Taxing Area	968	1.7
Cresaptown	1,731	.6
Cumberland	26,019	8.5
Ellerslie Special Taxing Area	1,160	1.5
Frostburg	7,705	3.3
LaVale Sanitary Commission	11,690	18.0
Lonaconing	1,419	.5
Luke	335	.3
McCoole Special Taxing Area	500	Not Available
Midland	605	1.3
Mt. Savage Special Taxing Area	1,413	39.0
Potomac Park Citizens Committee	1,085	Not Available
Westernport	2,725	.9
 Anne Arundel County	 369,914	 416.0
Annapolis	31,543	5.9
Highland Beach	8	.1
 Baltimore City	 783,320	 80.3
 Baltimore County	 651,105	 610.0
 Calvert County	 34,308	 219.0
Chesapeake Beach	1,385	1.5
North Beach	1,465	.3
 Caroline County	 23,148	 325.0
Denton	1,943	1.5
Federalsburg	1,954	1.6
Goldsboro	188	Not Available
Greensboro	1,253	.6
Henderson	158	Not Available
Hillsboro	174	.1
Marydel	161	Not Available
Preston	494	Not Available
Ridgely	922	1.2
Templeville	97	Not Available
 Carroll County	 96,056	 456.0
Hampstead	1,289	1.6
Manchester	1,823	1.6
Mount Airy	2,306	2.4

	<u>Population</u>	<u>Land Area</u>
New Windsor	779	.5
Sykesville	1,709	.8
Taneytown	2,620	1.4
Union Bridge	930	1.0
Westminster	8,808	3.7
Cecil County	60,113	351.2
Cecilton	511	1.0
Charlestown	721	.8
Chesapeake City	881	Not Available
Elkton	6,449	6.5
North East	1,456	3.3
Perryville	1,996	4.0
Port Deposit	664	1.5
Rising Sun	1,131	Not Available
Charles County	72,343	502.0
Indian Head	1,441	1.0
La Plata	2,436	7.0
Port Tobacco	39	.1
Dorchester County	30,549	688.0
Brookview	75	.1
Cambridge	11,699	6.6
Church Creek	124	1.0
East New Market	230	.2
Eldorado	90	.1
Galestown	142	.3
Hurlock	1,681	1.2
Secretary	486	.2
Vienna	297	.2
Frederick County	111,687	664.8
Brunswick	4,582	4.0
Burkittsville	200	1.0
Emmitsburg	1,531	.7
Frederick	27,978	13.9
Middletown	1,746	.9
Myersville	428	.5
New Market	305	Not Available
Rosemont	305	.4
Thurmont	2,913	4.2
Walkersville	2,203	4.1
Woodsboro	500	Not Available
Garrett County	26,502	668.0
Accident	243	Not Available
Deer Park	486	1.0
Friendsville	509	4.0
Grantsville	491	2.7

	<u>Population</u>	<u>Land Area</u>
Kitzmillersville	384	3.0
Loch Lynn Heights	501	1.0
Mountain Lake Park	1,600	1.2
Oakland	1,999	1.6
Harford County	145,592	448.0
Aberdeen	11,504	42.9
Bel Air	7,805	24.0
Havre de Grace	8,823	3.5
Howard County	118,443	250.0
Kent County	16,680	283.4
Betterton	360	1.1
Chestertown	3,296	1.3
Galena	372	3.5
Millington	541	2.0
Rock Hall	1,511	1.9
Montgomery County	577,596	521.0
Barnesville	140	.4
Brookeville	120	.1
Chevy Chase View	990	.5
Chevy Chase Village	2,107	.4
Chevy Chase - Martin's Additions	1,030	1.0
Chevy Chase - Section Three	980	.1
Chevy Chase - Section Four	2,908	.5
Chevy Chase - Section Five	709	.1
Drummond	127	.1
Friendship Heights	6,500	.1
Gaithersburg	25,952	7.6
Garrett Park	1,167	.2
Glen Echo	231	.1
Kensington	1,811	.5
Laytonsville	193	1.0
North Chevy Chase	Not Available	1.0
Oakmont	180	.1
Poolesville	3,434	8.4
Rockville	43,405	11.6
Somerset	1,114	.5
Takoma Park	16,009	2.2
Washington Grove	534	Not Available
Prince George's County	657,707	485.0
Berwyn Heights	3,151	.8
Bladensburg	7,546	.9
Bowie	33,677	11.7
Brentwood	2,977	1.0
Capitol Heights	3,181	.8
Cheverly	5,674	1.3
College Park	23,664	5.0
Colmar Manor	1,254	.8

	<u>Population</u>	<u>Land Area</u>
Cottage City	1,070	3.1
District Heights	6,741	.1
Eagle Harbor	32	1.1
Edmonston	1,110	4.2
Fairmount Heights	1,498	27.0
Forest Heights	3,008	.4
Glenarden	4,934	.7
Greenbelt	15,908	5.4
Hyattsville	12,475	3.6
Landover Hills	1,319	.2
Laurel	12,058	3.0
Morningside	1,395	.3
Mount Rainier	7,305	5.0
New Carrollton	12,584	1.5
North Brentwood	569	2.4
Riverdale	4,714	2.2
Seat Pleasant	5,225	1.0
University Park	2,517	.5
Upper Marlboro	833	1.0
Queen Anne's County	25,520	408.0
Barclay	131	Not Available
Centreville	2,007	Not Available
Church Hill	320	1.9
Queen Anne	259	Not Available
Queenstown	497	Not Available
Sudlersville	444	1.6
St. Mary's County	59,799	420.0
Leonardtwn	1,442	5.7
Somerset County	19,041	332.0
Crisfield	2,924	Not Available
Princess Anne	1,501	5.7
Talbot County	25,496	279.0
Easton	7,937	6.7
Oxford	750	Not Available
St. Michaels	1,306	4.0
Trappe	742	3.7
Washington County	112,764	487.0
Boonsboro	1,886	1.1
Clear Spring	477	.5
Funkstown	1,102	.3
Hagerstown	34,054	9.3
Hancock	1,891	4.0
Keedysville	473	.7
Sharpsburg	719	6.5
Smithsburg	832	.4
Williamsport	1,859	1.0

	<u>Population</u>	<u>Land Area</u>
Wicomico County	64,979	395.0
Delmar	1,222	2.1
Fruitland	2,696	3.0
Hebron	714	4.0
Mardela Springs	318	1.1
Pittsville	520	1.4
Salisbury	16,347	8.5
Sharptown	648	1.0
Willards	536	Not Available
Worcester County	30,303	495.0
Berlin	2,171	1.8
Ocean City	4,442	5.5
Pocomoke City	3,567	1.6
Snow Hill	2,188	Not Available

¹ 1980 preliminary census or latest estimate where census figure unavailable

² square miles

Appendix II

PROPERTY TAX RATES (Per \$100 of Assessed Value)

Year Ended June 30, 1980

Allegany County	\$2.19
Barton	.75
Bel Air Special Taxing Area	.10
Bowling Green & Roberts Place Special Taxing Area	.08
Cresaptown	.08
Cumberland	1.94
Ellerslie Special Taxing Area	.10
Frostburg	1.25
LaVale Sanitary Commission	.25
Lonaconing	.80
Luke	.55
McCoole Special Taxing Area	.10
Midland	.70
Mt. Savage Special Taxing Area	.10
Potomac Park Citizens Committee	.08
Westernport	1.10
 Anne Arundel County	2.15 ¹
Annapolis	1.87
Highland Beach	1.70
 Baltimore City	5.95
 Baltimore County	2.93
 Calvert County	2.00
Chesapeake Beach	1.00
North Beach	1.25
 Caroline County	2.16
Denton	1.20
Federalburg	1.25
Goldsboro	1.00
Greensboro	1.40
Henderson	.50
Hillsboro	.40
Marydel	.50
Preston	.70
Ridgely	1.40
Templeville	.25

¹ County rate in Annapolis is \$1.74

Carroll County	\$1.93
Hampstead	.50
Manchester	.43
Mount Airy	.75
New Windsor	.50
Sykesville	.85
Taneytown	.76
Union Bridge	.70
Westminster	.72
Cecil County	2.30
Cecilton	.50
Charlestown	.85
Chesapeake City	1.28
Elkton	1.25
North East	1.15
Perryville	.94
Port Deposit	.95
Rising Sun	.90
Charles County	2.14
Indian Head	.90
La Plata	.65
Port Tobacco	.10
Dorchester County	2.34
Brookview	.15
Cambridge	1.55
Church Creek	.20
East New Market	.85
Eldorado	.38
Galestown	.10
Hurlock	.61
Secretary	.80
Vienna	1.00
Frederick County	2.11
Brunswick	1.65
Burkittsville	.25
Emmitsburg	.70
Frederick	1.70
Middletown	.40
Myersville	.70
New Market	.20
Rosemont	.10
Thurmont	.69
Walkersville	.50
Woodsboro	.30

Garrett County	\$2.37
Accident	.75
Deer Park	.75
Friendsville	.70
Grantsville	.80
Kitzmillersville	.90
Loch Lynn Heights	.65
Mountain Lake Park	.78
Oakland	1.09
Harford County	2.41 ²
Aberdeen	1.00
Bel Air	.87
Havre de Grace	1.25
Howard County	2.28
Kent County	2.00
Betterton	.83
Chestertown	.60
Galena	.45
Millington	.70
Rock Hall	.80
Montgomery County	2.35
Barnesville	.25
Brookeville	.45
Chevy Chase View	.10
Chevy Chase Village	.40
Chevy Chase - Martin's Additions	.28
Chevy Chase - Section Three	.30
Chevy Chase - Section Four	.38
Chevy Chase-Section Five	.25
Drummond	.20
Friendship Heights	.10
Gaithersburg	.53
Garrett Park	.30
Glen Echo	.75
Kensington	.30
Laytonsville	.35
North Chevy Chase	.20
Oakmont	.10
Poolesville	.75
Rockville	.95
Somerset	.53
Takoma Park	1.25
Washington Grove	.425

²County rate in incorporated municipalities is \$1.99

Prince George's County	\$3.04
Berwyn Heights	.35
Bladensburg	.70
Bowie	.40
Brentwood	.50
Capitol Heights	1.00
Cheverly	.73
College Park	.47
Colmar Manor	.80
Cottage City	.45
District Heights	.75
Eagle Harbor	.45
Edmonston	.50
Fairmount Heights	.75
Forest Heights	.70
Glenarden	.65
Greenbelt	.97
Hyattsville	.90
Landover Hills	.65
Laurel	1.24
Morningside	.90
Mount Rainier	.75
New Carrollton	.36
North Brentwood	.55
Riverdale	.50
Seat Pleasant	.75
University Park	.52
Upper Marlboro	.60
Queen Anne's County	1.44
Barclay	.25
Centreville	.61
Church Hill	.50
Queen Anne	.20
Queenstown	.50
Sudlersville	.40
St. Mary's County	2.01
Leonardtown	.80
Somerset County	1.80
Crisfield	1.50
Princess Anne	.75
Talbot County	1.49
Easton	1.00
Oxford	.90
St. Michaels	.90
Trappe	.90

Washington County	\$2.21
Boonsboro	.60
Clear Spring	.42
Funkstown	.35
Hagerstown	1.59
Hancock	1.00
Keedysville	.47
Sharpsburg	.60
Smithsburg	.67
Williamsport	1.00
Wicomico County	1.70
Delmar	1.46
Fruitland	1.05
Hebron	.45
Mardela Springs	.43
Pittsville	.40
Salisbury	1.50
Sharptown	.85
Willards	.60
Worcester County	1.38
Berlin	1.42
Ocean City	1.33
Pocomoke City	1.50
Snow Hill	1.58

Appendix III

ADMISSIONS AND AMUSEMENT TAX RATES (Rates for County Apply in Municipal Corporations Not Listed Which Have Not Imposed a Local Tax)

As of September 1, 1979

Allegany County-----	5%
Barton-----	4½%
Cumberland-----	4½%
Frostburg-----	3%
Midland-----	1%
Western Port-----	1%
Anne Arundel County-----	3% to 7%
Annapolis-----	3½% to 10%
Baltimore City-----	1% to 10%
Baltimore County-----	5%
Calvert County-----	1%
Chesapeake Beach-----	1%
North Beach-----	1½%
Caroline County-----	None
Federalsburg-----	4½%
Carroll County-----	5% to 10%
New Windsor-----	5%
Taneytown-----	4½%
Union Bridge-----	5%
Westminster-----	4½%
Cecil County-----	5% to 6%
Cecilton-----	5% to 6½%
Charlestown-----	5% to 10%
Eklton-----	5%
Perryville-----	5% to 8½%
Charles County-----	2%
Indian Head-----	5%
La Plata-----	4½%
Dorchester County-----	½%
Cambridge-----	4%
Frederick County-----	½% to 5%
Brunswick-----	5% to 10%
Emmitsburg-----	5%

Frederick-----	1% to 10%
Middletown-----	5%
New Market-----	1% to 10%
Thurmont-----	5%
Walkersville-----	5%
Woodsboro-----	5%
Garrett County-----	4½%
Friendsville-----	5% to 10%
Grantsville-----	5% to 10%
Mt. Lake Park-----	5% to 10%
Oakland-----	5% to 10%
Harford County-----	1%
Aberdeen-----	2%
Bel Air-----	2%
Havre de Grace-----	2%
Howard County-----	5%
Kent County-----	4½%
Chestertown-----	4%
Rock Hall-----	4%
Montgomery County-----	5% to 7%
Barnesville-----	4%
Chevy Chase-Section 4-----	4%
Gaithersburg-----	4½%
Glen Echo-----	5% to 10%
Kensington-----	4½%
Laytonsville-----	4½%
Poolesville-----	1%
Rockville-----	5% to 10%
Somerset-----	None
Takoma Park-----	4½%
Prince George's County-----	1% to 10%
Berwyn Heights-----	5% to 8%
Bladensburg-----	4½%
Bowie-----	5% to 10%
Brentwood-----	5% to 10%
Capitol Heights-----	5%
Cheverly-----	4%
College Park-----	4½%
Colmar Manor-----	5%
Cottage City-----	5% to 10%
District Heights-----	5% to 10%
Edmonston-----	4%
Fairmount Heights-----	5% to 10%
Glenarden-----	5% to 10%
Hyattsville-----	4½%
Landover Hills-----	5% to 10%

Laurel-----	5% to 10%
Morningside-----	4½%
Mt. Rainier-----	5% to 10%
New Carrollton-----	4½% to 6%
Riverdale-----	5%
Seat Pleasant-----	5% to 10%
Queen Anne's County-----	5%
Church Hill-----	2%
Queen Anne-----	½%
St. Mary's County-----	2%
Leonardtown-----	1% to 10%
Somerset County-----	4%
Talbot County-----	½%
St. Michaels-----	4%
Washington County-----	1%
Boonsboro-----	4%
Clear Spring-----	5%
Funkstown-----	5%
Hagerstown-----	5%
Hancock-----	5% to 10%
Williamsport-----	5% to 10%
Wicomico County-----	4½%
Fruitland-----	4%
Salisbury-----	4½% to 5%
Worcester County-----	2%

Appendix IV

INCOME TAX RATES (As a Percentage of the State Income Tax Liability)

Year Ended June 30, 1980

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	20%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	45%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	40%
St. Mary's	50%
Somerset	50%
Talbot	35%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES

Year Ended June 30, 1980

Anne Arundel	1% of consideration paid
Baltimore City	1½% of consideration paid
Baltimore	1½% of consideration paid
Cecil	\$3.00 per transaction
Howard	1% of consideration paid
Kent	½ of 1% of consideration paid
Montgomery	residential improvements valued \$25,000 - \$35,000: ¼% of consideration paid; non-residential improvements valued \$20,000 - \$35,000: ½% of consideration paid; improvements valued \$35,000 up and unimproved land: 1% of consideration paid; property rezoned after July 1, 1971 to higher use: 6% of consideration paid; property agriculturally assessed, while owned by the transferor: 1 year - 2½% of consideration paid, 2 years - 4% of consideration paid, 3 years - 5½% of consideration paid, over 3 years - 6% of consideration paid.
Prince George's	1% of consideration paid

Appendix VI

RECORDATION TAX RATES
(Per \$500 of Consideration Paid)

Year Ended June 30, 1980

Allegany	\$1.10
Anne Arundel	\$3.50
Baltimore City	\$2.20
Baltimore	\$2.25
Calvert	\$1.65
Caroline	\$1.65
Carroll	\$3.30
Cecil	\$2.20
Charles	\$3.30
Dorchester	\$1.65
Frederick	\$3.30
Garrett	\$1.10
Harford	\$2.75
Howard	\$2.20
Kent	\$1.65
Montgomery	\$2.20
Prince George's	\$2.20
Queen Anne's	\$1.65
St. Mary's	\$3.30
Somerset	\$1.65
Talbot	\$1.65
Washington	\$2.20
Wicomico	\$1.65
Worcester	\$1.65

Appendix VII

SALES AND SERVICE TAX RATES

Year Ended June 30, 1980

Anne Arundel	Utility: electric - 7.54%, gas - 9.42%, steam - \$160 per 1,000,000 lbs., fuel oil - \$.02 gal., propane gas - \$.015 gal., coal - \$2.00 & \$4.00 ton; Boat Slip - 10%; Hotel-Motel - 5%; Parking - \$.15 per space
Baltimore City	Vending Machines - \$30; Parking Lots - \$.15 day or \$3 month per car; Gas - 10%; Electricity - 10%; Coal - 10%; Fuel - 10%; Steam - 10%; Telephone - 12%; Hotel/Motel - 3%
Baltimore	Electricity - 7½%; Telephone - 5%; Hotel/Motel Occupancy - 5%
Garrett	Gas - 7% of wholesale market value; Beer - \$.02 - \$.06 per container; Coal - \$.06 per ton
Montgomery	Fuel Oil - \$.01284 to \$.014208 per gal.; Liquified Petroleum Gas - \$.002028 lb.; Coal - \$2.436 ton; Telephone: message - \$.0036, main station - \$.48; Steam - \$.011736 per therm; Electricity - \$.0010404 per K.W. hr.; Gas - \$.0093864 therm; Hotel-Motel - 5%; Beverage Container - \$.02 - \$.04 per container
Prince George's	Hotel/Motel - 5%
Worcester	Room Tax - 3% (Remitted to Ocean City in full, less administrative expenses)

Appendix VIII

TRAILER PARK TAX RATES

Year Ended June 30, 1980

Allegany	15% of rental charges
Anne Arundel	15% of rental and service charges
Baltimore	\$5.00 per month per space
Calvert	20% of rental charges
Caroline	\$5.00 per month per space
Carroll	\$8.00 per month per space
Cecil	\$7.00 per month per space
Charles	\$250 per park and \$25 per space
Dorchester	15% of rentals collected by owner, less 2% for collection
Frederick	15% of rental charges
Garrett	15% of gross rental of space
Harford	\$7.00 per month per space
Howard	13% of rental charges
Kent	20% of rental charges
Montgomery	\$5.00 per month per space
Prince George's	\$5.00 per month per space
St. Mary's	\$6.00 per month per space
Talbot	20% of rental charges
Washington	15% of rental charges
Wicomico	15% of rentals collected by owner, less 2% for collection
Worcester	20% of rental charges

Appendix IX
BOND ISSUES
Year Ended June 30, 1980

	<u>Amount of Issue</u>	<u>Effective Interest Rate</u>	<u>Maturity Date</u>	<u>Purpose</u>
Anne Arundel County	\$30,000,000	6.7036%	Serially to 2010	General, water and sewer facilities
Annapolis (Anne Arundel County)	91,000	54% of prime less .5%	Serially to 1984	Capital equipment
Baltimore City	85,250,000	8.4112%	Serially to 2012	General, recreational, educational, and sewer facilities; public safety; urban development
Baltimore County	20,000,000	5.545%	Serially to 2000	Educational facilities, highways
Baltimore County Metropolitan District	15,000,000	5.5988%	Serially to 2010	Water and sewer facilities
Frederick County	5,000,000	7.488%	Serially to 2010	Water and sewer facilities
Harford County	13,725,000	7.5%-8.5%	Serially to 2000	General, educational, and hospital facilities
Howard County	26,465,000	6.60%	Serially to 2010	General, recreational, educational, water and sewer facilities
Montgomery County	50,000,000	6.7347%	Serially to 2000	General, recreational, educational, and mass transit facilities; highways
Washington Suburban Sanitary Commission	97,800,000	7.185%	Serially to 2014	Water and sewer facilities
St. Mary's County	125,000	3.463%	Serially to 2002	Watershed

	<u>Amount of Issue</u>	<u>Effective Interest Rate</u>	<u>Maturity Date</u>	<u>Purpose</u>
Somerset County Sanitary District	\$ 270,000	5.0%	Serially to 2020	Water and sewer facilities
Talbot County	491,100	5.0%	Serially to 2010	Sewer facilities
Hancock (Washington County)	127,700	5.0%	Serially to 2019	Water facilities
Wicomico County	2,000,000	5.00%- 5.75%	Serially to 2000	General, educational facilities
Fruitland (Wicomico County)	130,000	6.0%	Serially to 1989	Highways
Salisbury (Wicomico County)	600,000	5.95%	July, 1980	Public works facilities

Appendix X

LOCAL ISSUANCES OF INDUSTRIAL REVENUE BONDS

Program Inception 1965 - Spring, 1980

	<u>Year of Issue</u>	<u>Amount</u>
Allegany	1975	\$16,175,000
	1979	700,000
		<u>\$16,875,000</u>
Anne Arundel	1970	\$ 1,000,000
	1971	750,000
	1973	57,000,000
	1975	2,239,000
	1976	1,325,000
	1977	5,000,000
	1978	4,461,000
	1979	1,719,000
		<u>\$73,494,000</u>
Baltimore City	1973	\$ 600,000
	1974	31,075,000
	1975	18,500,000
	1976	400,000
	1977	3,968,000
	1978	2,350,000
	1979	18,025,000
	1980	1,500,000
		<u>\$76,418,000</u>
Baltimore	1972	\$ 28,000,000
	1973	42,000,000
	1975	24,000,000
	1976	10,000,000
	1978	1,850,000
	1979	17,175,000
	1980	6,292,000
		<u>\$129,317,000</u>

	<u>Year of Issue</u>	<u>Amount</u>
Calvert	1973	<u>\$67,000,000</u>
Carroll	1965	\$ 2,600,000
	1968	870,000
	1971	2,250,000
	1975	1,100,000
	1978	800,000
	1979	6,800,000
	1980	1,100,000
		<u>\$15,520,000</u>
Cecil	1967	\$12,000,000
	1979	2,100,000
	1980	7,500,000
		<u>\$21,600,000</u>
Charles	1974	<u>\$ 2,000,000</u>
Dorchester	1979	<u>\$ 3,000,000</u>
Frederick	1973	\$ 4,500,000
	1974	15,210,000
	1975	10,170,000
	1978	5,800,000
	1979	1,220,000
		<u>\$36,900,000</u>
Harford	1980	<u>\$ 2,185,000</u>
Howard	1975	\$ 2,000,000
	1976	1,000,000
	1977	2,524,400
	1979	24,270,000
		<u>\$29,794,400</u>

	<u>Year of Issue</u>	<u>Amount</u>
Kent	1975	<u>\$ 1,100,000</u>
Montgomery	1979	<u>\$52,200,000</u>
Prince George's	1968	\$ 4,000,000
	1973	25,000,000
	1975	5,000,000
	1977	23,000,000
	1978	40,000,000
	1979	4,450,000
		<u>\$101,450,000</u>
St. Mary's	1980	<u>\$ 1,000,000</u>
Somerset	1967	<u>\$ 1,250,000</u>
Washington	1971	\$ 2,200,000
	1973	5,800,000
	1975	1,000,000
	1976	2,525,000
	1977	2,175,000
	1978	1,451,000
		<u>\$ 15,151,000</u>
Wicomico	1971	<u>\$ 2,500,000</u>

SOURCE: Maryland Department of Economic and
Community Development (August, 1980)

NOTE: Industrial Revenue Bonds are sold by the participating local government to finance a specific project for a specific private firm. The resultant debt becomes, in effect, debt of the firm which will eventually take title to the project and neither constitutes debt of nor counts against the legal debt margin of the local government.

Appendix XI
COUNTY BOND RATINGS

	<u>Moody's August, 1980</u>	<u>Standard & Poor's July, 1980</u>
Allegany	A	A+
Anne Arundel	Aa	AA
Baltimore City	A1	A
Baltimore	Aaa	AA
Calvert	A	A+
Caroline	A	-
Carroll	Aa	A+
Cecil	A	-
Charles	A1	-
Dorchester	A	-
Frederick	Aa	A+
Garrett	-	-
Harford	A1	A+
Howard	Aa	AA
Kent	A	-
Montgomery	Aaa	AAA
Prince George's	Aa	AA-
Queen Anne's	A1	-
St. Mary's	A	A
Somerset	Baa1	-
Talbot	Aa	-
Washington	A1	-
Wicomico	A1	A+
Worcester	Aa	-

SOURCE: Report from Maryland Association of Counties (February, 1981)

NOTE: Ratings range from Triple A for bonds with the smallest investment risk to C for bonds with the greatest risk.

Appendix XII

COUNTY ASSISTANCE TO MUNICIPALITIES

Year Ended June 30, 1980

	Property Tax Levy ¹		Direct Payments			Special Purpose Grants	Total Assistance
	Assessable Base	Tax Rate Reduction	Tax Reduction	Tax Differential ¹	Shared Revenues	Financial Corporation Grants	
Allegany						\$ 28,526	\$ 76,033
Anne Arundel	\$265,315,460 ²	\$.41	\$1,076,403	\$ 173,358	\$487,249 ³	\$ 47,507	\$ 1,674,852
Calvert				42,795		98,000	173,358
Caroline				92,837		3,769	54,309
Carroll					49,420 ⁴	217,383	373,705
Cecil						4,963	14,188
Charles						4,150	5,082
Dorchester						70,663	82,207
Frederick						56,100	104,063
Garrett						500	5,236
Harford	203,926,432 ²	.42	852,491			55,399	928,578
Kent						3,508	8,742
Montgomery				692,667		5,234	1,465,880
Prince George's				1,148,680		744,643	1,269,542
Queen Anne's						44,733	15,159
St. Mary's						12,999	1,220
Somerset						1,220	58,206
Talbot						7,798	35,477
Washington						7,793	38,994
Wicomico						38,961	250,693
Worcester					1,218,044 ⁵	20,315	1,446,388
						10,233	
			\$1,928,894	\$2,150,337	\$1,754,713	\$1,892,657	\$8,081,912
						\$355,311	

¹ Legal Reference: Annotated Code of Maryland, Art. 81, §32A.

² Includes Annapolis in Anne Arundel County and Aberdeen, Bel Air, and Havre De Grace in Harford County

³ Utilities Tax

⁴ Highway Tax

⁵ Room Tax - \$1,215,509; Bingo Tax - \$2,535

NOTES TO THE PUBLICATION

Year Ended June 30, 1980

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of a private business, are the following:

- (1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.
- (2) Debt principal payments are not recorded as expense, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record debt principal payments as expenditures, as these funds are concerned with cash flow.
- (3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine or greatly fluctuating in amount.

The classification of an amount(s) as a capital item(s) would occur under any of the following conditions:

- (1) A capital projects fund were established accounting for both capital expenditures and their financing sources,

that is, without significant transfers received from operating funds. In cases in which bond or loan proceeds were both received and substantially expended during the current year, such proceeds have been excluded from revenues although the expenditures made with the proceeds have been recorded as capital items.

- (2) Block grant funds were received or expended.
- (3) Certain other large grants were received or expended, primarily for capital acquisitions or improvements, where the effect of such amounts was to significantly distort total revenues or expenditures reported in the prior year.
- (4) Special assessments were levied or expended.

2. REPORTING JURISDICTIONS

The following jurisdictions have been combined for reporting purposes:

City of Cambridge/Municipal Utilities Commission of Cambridge

Town of Easton/Easton Utilities Commission

Town of St. Michaels/St. Michaels Utilities Commission

The following change has occurred in reporting jurisdictions from the prior year:

The Carroll County Commissioners have assumed all powers of the Carroll County Sanitary Commission

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's
The Town of Delmar, located in both Wicomico County, Maryland	

and the State of Delaware has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission

Washington Suburban Sanitary Commission

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees of Community Colleges, as follows:

Chesapeake Community College:

Caroline	17.0%
Dorchester	10.0
Kent	17.0
Queen Anne's	28.0
Talbot	<u>28.0</u>
	100.0%

Wor-Wic Tech Community College:

Wicomico	64.7%
Worcester	<u>35.3</u>
	100.0%

4. STATE LOANS

State loans appearing for the County Boards of Education and the County accounts with the State Highway Administration are subject to the provisions set forth as follows:

Pursuant to Education Section 5-304 of the Annotated Code of the State of Maryland, "the indebtedness of a county may not be considered to be increased by the receipt of money by a county from participation in the General Public School Construction Loan of 1956 or any similar act. All money received...shall be deducted from the funds due the county [from State-collected local or shared revenues] ."

Pursuant to Transportation Section 3-309 of the Annotated Code of the State of Maryland, "[County Transportation Bonds and County Highway Construction Bonds] are the obligations of the Department [of Transportation] and may not be considered to constitute a debt of the county for the purpose of determining its debt limitations." Under Section 3-215, debt service of the above bonds is to be made by withholding "the excise

taxes on motor vehicle fuel and [certain] excise tax imposed on vehicles [from State-shared taxes due the county]."

5. COUNTY DEBT OF SPECIAL DISTRICTS

The following debt of special districts to the county or other special districts within the county has been excluded from the financial information presented:

	<u>Amount Due at June 30, 1980</u>
Allegany County Sanitary District (to Allegany County Commissioners)	\$ 54,036
Calvert County Sanitary Commission (to Calvert County Commissioners)	729,166
Garrett County Sanitary District (to Garrett County Commissioners)	510,492
Mountain Lake Water Company (to Garrett County Sanitary District)	880,776
Somerset County Sanitary Commission (to Somerset County Commissioners)	91,028

6. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect is as follows:

	<u>Assessable Base</u>	<u>Tax Rate (Per \$100 of Assessed Value)</u>
Allegany County Sanitary District:		
Bowling Green	\$ 9,819,530	\$.40
Cresaptown	6,426,200	.40
Braddock Run	36,120,519	.15
Bedford Road	12,475,873	.30
Jennings Run-Wills Creek	10,279,968	.30
McCoole	1,270,395	.40
	<u>\$ 76,392,485</u>	
Maryland National Capital Park and Planning Commission (Montgomery County):		
Administrative Fund	\$ 6,814,000,000	\$.07
Park Fund	6,778,000,000	.197
Land Acquisition Fund	7,600,000,000	.01
	<u>\$21,192,000,000</u>	

Maryland National Capital Park and
Planning Commission (Prince
George's County):

Administrative Fund	\$ 5,399,000,000	\$.0762
Park Fund	5,180,000,000	.2162
Land Acquisition Fund	5,477,400,000	.0101
Recreation Fund	5,477,400,000	.0872
	<u>\$21,533,800,000</u>	

Washington Suburban Sanitary
Commission (Montgomery and
Prince George's Counties):

Montgomery	\$ 6,825,887,000	\$.0075
Prince George's	5,046,159,000	.1250
	<u>\$11,872,046,000</u>	

7. ENTERPRISE ACTIVITIES ACCOUNTED FOR IN GOVERNMENTAL FUNDS

The following services, which are generally considered enterprise in nature but have been accounted for in general government operations, are provided by the following jurisdictions:

Allegany County:

Allegany County Sanitary District:

Bowling Green	- Water and Sewer Services
Cresaptown	- Sewer Service
Braddock Run	- Water and Sewer Services
Bedford Road	- Sewer Service
Jennings Run - Wills Creek	- Sewer Service
McCoole	- Sewer Service
Cumberland	- Water and Sewer Services
Frostburg	- Sewer Service

Baltimore County:

Baltimore County Metropolitan
District

- Water and Sewer Services

Caroline County:

Federalburg
Greensboro

- Water and Sewer Services
- Water and Sewer Services

Carroll County:

Hampstead
Mt. Airy
New Windsor
Taneytown
Union Bridge

- Water Service
- Water and Sewer Services
- Water and Sewer Services
- Water and Sewer Services
- Water and Sewer Services

Cecil County: Cecilton	- Water and Sewer Services
Charles County: Indian Head La Plata	- Water and Sewer Services - Water and Sewer Services
Dorchester County: Dorchester County Sanitary District #1 Cambridge East New Market Hurlock Secretary Vienna	- Sewer Service - Sewer Service - Water and Sewer Services - Water and Sewer Services - Water and Sewer Services - Water and Sewer Services
Frederick County Brunswick Emmitsburg Frederick Middletown Thurmont Walkersville	- Water and Sewer Services - Water and Sewer Services - Water and Sewer Services - Water and Sewer Services - Water and Sewer Services - Sewer Service - Water Service
Garrett County: Accident Grantsville Loch Lynn Heights Mountain Lake Park	- Water and Sewer Services - Water and Sewer Services - Sewer Service - Sewer Service
Harford County: Aberdeen Bel Air	- Water and Sewer Services - Sewer Service
Kent County: Betterton Millington	- Water and Sewer Services - Sewer Service
Talbot County: St. Michaels	- Water Service
Washington County: Funkstown	- Water and Sewer Services
Wicomico County: Fruitland Sharptown Willards	- Water and Sewer Services - Water and Sewer Services - Water and Sewer Services
Worcester County: Berlin Ocean City	- Water and Sewer Services - Water Service

8. BOARD OF TRUSTEES OF COMMUNITY COLLEGES - ST. MARY'S COUNTY

The Community College at St. Mary's is a satellite instructional facility operated by Charles County Community College. For purposes of accreditation and State financial aid, it is administered by and considered to be a part of the Charles County Community College by the Maryland State Board of Community Colleges and the Maryland State Board of Higher Education. The excess of expenditures over revenues of the Community College at St. Mary's for the year ended June 30, 1980, of \$18,810, is recognized in the financial statements of the Charles County Community College. For the year ended June 30, 1980, the St. Mary's County Commissioners contributed \$100,000 to the Community College at St. Mary's.

9. DISCLAIMER OF OPINION ON FINANCIAL DATA - TOWN OF COLMAR MANOR

Auditors for the Town of Colmar Manor were unable to express an opinion on the financial information presented for that town.

10. CONTINGENT LIABILITIES

The following local governments have contingent liabilities resulting from the guarantee of obligations of other governmental units or concerns:

	<u>Amount Due at June 30, 1980</u>
Allegany County Commissioners (of Allegany County Board of Education - \$192,469; of Allegany County Sanitary Commission - \$5,320,706; of La Vale Sanitary District - \$2,218,587; of Allegany County Water Commission - \$540,000)	\$ 8,271,762
Calvert County Commissioners (of Industrial Park Authority)	360,000
Caroline County Commissioners (of Federalsburg)	182,000
Dorchester County Commissioners (of Dorchester County Sanitary District #1 - \$395,000; of Dorchester County Highway Department - \$386,646)	781,646
Garrett County Commissioners (of Garrett County Sanitary District)	932,406
Harford County Commissioners (of Maryland Environmental Services)	3,186,283 (Original Amount)

Kent County:

Kent County Commissioners (of Kent
County Sanitary District) \$ 493,260

Rock Hall (of Rock Hall Volunteer
Fire Company) 10,000

Montgomery County Council

(of Washington Suburban Sanitary
Commission - \$16,806,400; of Maryland
National Capital Park and Planning
Commission - \$32,220,000) 49,026,400

Prince George's County Council

(of Washington Suburban Sanitary
Commission - \$54,227,600; Maryland
National Capital Park and Planning
Commission - \$29,787,000) 84,014,600

St. Mary's County Commissioners

(of St. Mary's County Metropolitan
Commission - \$4,571,000; of Bay
District Volunteer Fire Department -
\$43,480) 4,614,480

Somerset County Commissioners

(of Somerset County Sanitary District -
\$720,000; of Somerset County Sanitary
District, Somerset Soil Conservation
and Area Redevelopment Corporation -
\$205,244) 925,244

Somerset County Sanitary District

(of Crisfield Peripheral Area - \$17,173;
Rumbley - Frenchtown Area - \$1,000;
Fairmount Subdistrict - \$2,500) 20,673

Washington County:

Washington County Commissioners (of
Washington County Sanitary District) 4,248,000

Williamsport (of Williamsport Fire Company) 33,750

Wicomico County:

Salisbury (of Wicomico County Council) 168,378

Worcester County:

Worcester County Commissioners (of
Worcester County Sanitary Commission) 4,382,000

Ocean City (of Worcester County
Sanitary Commission) 535,000

11. PENSION PLAN DISCLOSURES

A separate calculation was made where applicable to present comparable measurements of funding status of local government pension plans between the most recent plan valuation date and the preceding valuation date. This calculation subtracted the present value of nonvested plan benefits from the present value of all plan benefits at the most recent plan valuation date to permit the computation of the excess of the present value of vested plan benefits over or under plan net assets for comparison with like information presented for the preceding plan valuation date.

This additional information presented for the most recent plan valuation date is not required disclosure for annual financial statements for fiscal years beginning on or before December 15, 1979 under the Financial Accounting Standards Board's Statement #36, although earlier application of the Statement's provisions was encouraged.

12. COMPARABILITY OF PRIOR-YEAR FINANCIAL DATA

For years presented prior to the year ended June 30, 1980, capital expenditures made with bond proceeds were excluded from the financial information. These expenditures have been included in the current-year data. Comparison of total expenditures among years may be facilitated by excluding expenditures appearing under the Governmental Operations-Capital portion of the Statements of Revenue and Expenditure from current-year data.

For years presented prior to the year ended June 30, 1980, agency fund activity relating to the collection of local fire district taxes and their expenditure for fire-related purposes for Charles and Montgomery Counties was excluded from revenues and expenditures. This activity has been included in the current year's data. The effect of including such amounts in the current year was to increase Taxes-Local-Other revenues by \$765,783 and \$21,127,124 and to increase Fire expenditures by \$767,409 and \$21,237,237 for Charles and Montgomery Counties, respectively.

INDEX OF LOCAL GOVERNMENTS

	<u>Page</u>		<u>Page</u>
Aberdeen-----	202,305,410	Chevy Chase - Section 4-----	206,317,413
Accident-----	200,297	Chevy Chase - Section 5-----	206,318
Allegany County Commissioners--	1, 61	Chevy Chase View-----	206,319
Allegany County Sanitary Dist.	2, 63	Chevy Chase Village-----	206,320,413
Allegany County Transit Auth.	3, 63	Church Creek-----	194,279
Annapolis-----	184,214,399	Church Hill-----	218,364
Anne Arundel County Council	4, 64,160-1	Clear Spring-----	223,376
Baltimore City Council-----	6, 67,162-3	College Park-----	212,341,416
Baltimore County Council-----	8, 70,164	Colmar Manor-----	212,342
Baltimore County Metropolitan		Cottage City-----	213,343
District-----	9, 72	Cresaptown-----	180,232
Baltimore County Revenue Auth	10, 72,165	Crisfield-----	221,369
Barclay-----	218,362	Cumberland-----	181,233
Barnesville-----	205,313		
Barton-----	180,229	Deer Park-----	200,298
Bel Air-----	202,306,410	Delmar-----	226,384,423
Bel Air Special Taxing Area--	180,230	Denton-----	186,248,400
Berlin-----	228,392	District Heights-----	213,344,417
Berwyn Heights-----	211,335	Dorchester County Commissioners---	22, 88
Betterton-----	203,308	Dorchester County Road Board-----	23, 90
Bladensburg-----	211,336,415	Dorchester County Sanitary	
Boonsboro-----	223,375	District No. 1-----	24, 90
Bowie-----	211,337,415	Dorchester County Sanitary	
Bowling Green & Roberts Place		District No. 2-----	24, 90
Special Taxing Area-----	180,231	Drummond-----	207,321
Brentwood-----	211,338		
Brookeville-----	205,314	Eagle Harbor-----	213,345
Brookview-----	194,277	East New Market-----	194,280
Brunswick-----	197,216	Easton-----	222,371,420
Burkittsville-----	197,287	Edmonston-----	213,346
Calvert County Commissioners--	11, 73	Eldorado-----	195,281
Calvert County Housing Auth.--	12, 74	Ellerslie Special Taxing Area-----	181,234
Calvert County Sanitary Dist.	12, 75	Elkton-----	191,269
Cambridge-----	194,278	Emmitsburg-----	197,288,406
Capitol Heights-----	212,339,416		
Caroline County Commissioners-	14, 76,166	Fairmount Heights-----	214,347
Carroll County Commissioners--	16, 79	Federalsburg-----	186,249,401
Cecil County Commissioners---	18, 82	Forest Heights-----	214,348
Cecilton-----	191,266	Frederick-----	197,289,407
Centreville-----	218,363,419	Frederick County Commissioners----	25, 91
Charles County Commissioners--	20, 85,167-8	Friendship Heights-----	207,322
Charlestown-----	191,267	Friendsville-----	200,299
Chesapeake Beach-----	185,246	Frostburg-----	181,235,397
Chesapeake City-----	191,268	Fruitland-----	226,385
Chestertown-----	203,309,412	Funkstown-----	223,377
Cheverly-----	212,340		
Chevy Chase - Martin's Addr-----	205,315	Gaithersburg-----	207,323,414
Chevy Chase - Section 3-----	205,316	Galena-----	203,310

INDEX OF LOCAL GOVERNMENTS

<u>Page</u>	<u>Page</u>
Galestown-----195,282	Millington-----203,311
Garrett County Commissioners-- 27, 94	Montgomery County Council----- 37,106,171
Garrett County Sanitary	Montgomery County Revenue
Commission----- 28, 96	Authority----- 39,108,171
Garrett Park-----207,324	Morningside-----215,354
Glenarden-----214,349	Mountain Lake Park-----201,303
Glen Echo-----208,325	Mountain Lake Water Company----- 29, 96
Goldsboro-----186,250	Mt. Airy-----189,260,403
Grantsville-----200,300	Mt. Rainier-----216,355
Greenbelt-----214,350	Mt. Savage Special Taxing Area-----183,241
Greensboro-----186,251,401	Myersville-----198,291
Hagerstown-----223,378	New Carrollton-----216,356
Hampstead-----189,258	New Market-----198,292
Hancock-----224,379,422	New Windsor-----189,261
Harford County Commissioners-- 30, 97,169	North Beach-----185,247
Havre de Grace-----202,307,411	North Brentwood-----216,357
Hebron-----226,386	North Chevy Chase-----208,328
Henderson-----187,252	North East-----192,270
Highland Beach-----184,245	Oakland-----201,304,409
Hillsboro-----187,253	Oakmont-----209,329
Howard County Council----- 32,100	Ocean City-----228,393,424
Hurlock-----195,283	Oxford-----222,372,420
Hyattsville-----215,351	Perryville-----192,271
Indian Head-----193,274	Pittsville-----227,388
Keedysville-----224,380	Pocomoke City-----228,394
Kent County Commissioners----- 34,103,170	Poolesville-----209,330
Kent County Sanitary District- 35,105	Port Deposit-----192,272
Kensington-----208,326	Port Tobacco-----193,276
Kitzmillersville-----201,301	Potomac Park Addition-----183,242
Landover Hills-----215,352	Preston-----187,255
La Plata-----193,275,405	Prince George's County Council----- 40,110,174-5
La Vale Sanitary Commission--181,236,397	Princess Anne-----221,370
Laurel-----215,353,417	Queen Anne-----218,365
Laytonsville-----208,327	Queen Anne's County Commissioners-- 43,113
Leonardtown-----220,368	Queenstown-----219,366
Loch Lynn Heights-----201,302	Ridgely-----188,256,402
Lonaconing-----182,237	Rising Sun-----192,273
Luke-----182,238,398	Riverdale-----216,358,418
Manchester-----189,259	Rock Hall-----204,312
Mardela Springs-----226,387	Rockville-----209,331,414
Marydel-----187,254	Rosemont-----198,293
Maryland National Capital Park 39, 42,108,	St. Mary's County Commissioners----- 45,116
and Planning Commission-----112,172	St. Mary's County Metropolitan
McCoole Special Taxing Area---182,239	Commission----- 46,118,119
Middletown-----198,290	
Midland-----182,240	

INDEX OF LOCAL GOVERNMENTS

	<u>Page</u>
St. Michael's-----	222,373,421
Salisbury-----	227,389
Seat Pleasant-----	217,359
Secretary-----	195,284
Sharpsburg-----	224,381
Sharptown-----	227,390
Smithsburg-----	224,382
Snow Hill-----	228,395
Somerset-----	209,332
Somerset County Commissioners-----	48,119
Somerset County Roads Board-----	49,120
Somerset County Sanitary District--	49,121
Sudlersville-----	219,367
Sykesville-----	190,262,404
Takoma Park-----	210,333
Talbot County Commissioners-----	52,122
Taneytown-----	190,263,404
Templeville-----	188,257
Thurmont-----	199,294,408
Trappe-----	222,374
Union Bridge-----	190,264
University Park-----	217,360
Upper Marlboro-----	217,361
Upper Potomac River Commission-----	3, 63,159
Vienna-----	196,285
Walkersville-----	199,295
Washington County Commissioners-----	53,125,177
Washington County Sanitary District-----	54,127,177
Washington Grove-----	210,334
Washington Suburban Sanitary Commission-----	39, 42,108, 112,173
Washington Suburban Transit Commission-----	38, 41,108, 112,172
Westernport-----	183,243,398
Westminster-----	190,265
Wicomico County Council-----	56,128,178
Willards-----	227,391
Williamsport-----	225,383,422
Woodsboro-----	199,296
Worcester County Commissioners-----	58,131
Worcester County Roads Board-----	59,133
Worcester County Sanitary Commission-----	60,133,179